

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re:	§	Case No. 2:09-BK-22040-MKN
	§	
Soleil LV LLC, A Nevada Limited-li	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$79,219,143.95	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$41,043,270.18	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$1,692,131.53		

3) Total gross receipts of \$42,788,701.71 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$53,300.00 (see **Exhibit 2**), yielded net receipts of \$42,735,401.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$284,647,712.0 0	\$45,533,953.3 3	\$42,345,654.7 4	\$40,735,104. 71
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$2,136,853.79	\$2,136,853.79	\$1,692,131.5 3
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$1,478,313.32	\$2,165,081.26	\$818,701.94	\$44,245.57
General Unsecured Claims (from <b>Exhibit 7</b> )	\$7,692,325.82	\$124,538,595. 66	\$121,992,368. 15	\$263,919.90
<b>Total Disbursements</b>	\$293,818,351.1 4	\$174,374,484. 04	\$167,293,578. 62	\$42,735,401. 71

4). This case was originally filed under chapter 7 on 07/08/2009. The case was pending for 89 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/02/2016

By: /s/ William A. Leonard, Jr.  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Note Receivable - Liberty Bank	1121-000	\$269,872.94
Payments receivable from GMAC note	1121-000	\$38,342,969.27
Payments Receivable HSBC Note	1121-000	\$1,743,761.83
Payments Receivable TEXTRON Note	1121-000	\$119,916.63
BANK OF AMERICA UNRES. CHECKING	1129-000	\$63,242.21
BUS VIN #1fd4e45s58da85082	1129-000	\$28,000.00
BUS VIN#LGBG5V1267F404462	1129-000	\$40,000.00
Liberty Bank Portfolio	1129-000	\$4.00
SEC. DEP.- 3RD FLOOR SALES ROOM(RESTURANT BLDG)	1129-000	\$30,000.00
Ultimate Auctioneers	1180-000	\$7,700.00
33 INTERVALS AT: TAHITI	1210-000	\$2,840.00
4583 INTERVALS AT: TAHITI VILLIAGE - PHASES 1&2	1210-000	\$420,484.00
Bank of America Deposit	1221-000	\$388.00
Visa Check/ master Money	1221-000	\$149.96
20 INTERVALS AT: CLUB DE SOLEIL - PHASE 2	1229-000	\$1,721.00
2003 FORD E350 SUPER DUTY VIN# 7577	1229-000	\$6,000.00
2003 FORD E350 SUPER DUTY VIN# 7579	1229-000	\$9,000.00
2003 FORD E350 SUPER VIN#7578	1229-000	\$4,000.00
2003 FORD E350 VAN VIN# 3633	1229-000	\$3,500.00
2005 FORD E350 SUPER DUTY VIN# 0352	1229-000	\$10,500.00
2005 FORD E350 SUPER DUTY VIN# 2377	1229-000	\$9,000.00
2005 FORD E350 SUPER DUTY VIN# 2378	1229-000	\$10,500.00
2005 FORD E350 SUPER DUTY VIN# 5956	1229-000	\$11,000.00
2006 FORD E450 SUPER DUTY VIN# 0251	1229-000	\$19,000.00
2006 FORD E450 SUPER DUTY VIN# 1551	1229-000	\$13,000.00
2006 FORD E450 SUPER DUTY VIN# 1554	1229-000	\$14,000.00
2006 FORD E450 SUPER DUTY VIN# 3057	1229-000	\$18,500.00
2006 FORD E450 SUPER DUTY VIN# 3063	1229-000	\$16,500.00
2006 FORD E450 SUPER DUTY VIN# 5823	1229-000	\$17,000.00
2006 FORD E450 SUPER DUTY VIN# 5824	1229-000	\$19,000.00
2007 FORD E350 SUPER DUTY VIN# 9160	1229-000	\$25,500.00
2007 FORD E350 SUPER DUTY VIN#1156	1229-000	\$22,500.00
2007 FORD E450 SUPER DUTY VIN# 0628	1229-000	\$23,000.00
2007 FORD E450 SUPER DUTY VIN# 0631	1229-000	\$17,000.00
2007 FORD E450 SUPER DUTY VIN# 1072	1229-000	\$16,500.00
28 INTERVALS AT: CLUB DE SOLEIL - PHASE	1229-000	\$2,410.00

BUS VIN#1FDXE45S27DA73189	1229-000	\$22,500.00
BUS VIN#LFDXE45S07DA31961	1229-000	\$23,500.00
BUS VIN#LFDXE45S16DB15611	1229-000	\$18,500.00
BUS VIN#LFDXE45S36DA65768	1229-000	\$20,000.00
BUS VIN#LFDXE45S46DA44310	1229-000	\$18,500.00
BUS VIN#LFDXE45S56DB15613	1229-000	\$19,000.00
BUS VIN#LFDXE45S76DB15614	1229-000	\$19,000.00
BUS VIN#LFDXE45SX6DB15610	1229-000	\$19,500.00
CLUB DE SOLEIL TRADEMARK SOLEIL LV, LLC	1229-000	\$39,091.78
CUSTOMER LISTS	1229-000	\$39,092.61
HOUSE ACCOUNTS (CURRENT)	1229-000	\$986,134.00
HOUSE ACCOUNTS (DEFAULT)	1229-000	\$49,754.40
Intellectual Property	1229-000	\$1.00
LIMOUSINE VIN # 1L1FM88WX7Y609045	1229-000	\$19,500.00
MISC. DESIGN TRADEMARK SOLEIL LV, LLC	1229-000	\$39,091.00
MISCELLANEOUS DEPOSITS	1229-000	\$3,527.43
SETTLEMENT	1249-000	\$5,710.51
Interest Earned	1270-000	\$1,023.40
LAS VEGAS AUCTION	1280-002	\$45,600.00
Carson Taylor Construction	1290-000	\$1,847.51
Clark county Water Reclamation	1290-000	\$106.87
Refund Insurance	1290-000	\$170.36
<b>TOTAL GROSS RECEIPTS</b>		<b>\$42,749,610.71</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
10% buyers premium	Funds to Third Parties	8500-002	\$45,600.00
Buyers Premium	Funds to Third Parties	8500-002	\$7,700.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$53,300.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	JORGE OSEGUERA	4110-000	\$0.00	\$12,991.50	\$0.00	\$0.00
4S-2	LIBERTY BANK	4110-000	\$0.00	\$81,317.66	\$0.00	\$0.00
4S	LIBERTY BANK	4110-000	\$0.00	\$81,317.66	\$0.00	\$0.00

6	NEVADA STATE BANK	4110-000	\$0.00	\$1,725,652.86	\$0.00	\$0.00
7	NEVADA STATE BANK	4110-000	\$0.00	\$991.21	\$0.00	\$0.00
8	NEVADA STATE BANK	4110-000	\$0.00	\$42,770.02	\$0.00	\$0.00
11	HELIX ELECTRIC	4110-000	\$0.00	\$23,852.00	\$23,852.00	\$0.00
15S-2	ALTINO CUNHA	4110-000	\$0.00	\$36,000.00	\$0.00	\$0.00
15S	ALTINO CUNHA	4110-000	\$0.00	\$36,000.00	\$0.00	\$0.00
16	GEORGE, FREDERICK	4110-000	\$0.00	\$1,743.00	\$0.00	\$0.00
18	PATTERSON, STACY	4110-000	\$0.00	\$14,000.00	\$0.00	\$0.00
19	PAYTON, MELROY	4110-000	\$0.00	\$320.00	\$0.00	\$0.00
22	AR IRON LLC	4110-000	\$0.00	\$2,595.00	\$2,595.00	\$0.00
24	MACDONALD, WAYNE	4110-000	\$0.00	\$27,000.00	\$0.00	\$0.00
28	GOHL, FRANK	4110-000	\$0.00	\$900.00	\$0.00	\$0.00
34	FRANK GOHL	4110-000	\$0.00	\$900.00	\$0.00	\$0.00
36	HELIX ELECTRIC	4110-000	\$0.00	\$23,852.00	\$0.00	\$0.00
39	Altino Cunha	4110-000	\$0.00	\$37,000.00	\$0.00	\$0.00
41	EICH, LEROY	4110-000	\$0.00	\$46,890.00	\$0.00	\$0.00
44	KIM A BEACH	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
47	BATES, SCOTT	4110-000	\$0.00	\$15,404.00	\$0.00	\$0.00
48	A CO INC	4110-000	\$0.00	\$4,242.87	\$4,242.87	\$0.00
49	CHRISTIAN WADMAN	4110-000	\$0.00	\$11,990.00	\$0.00	\$0.00
54	THE NANNY CONNECTION INC	4110-000	\$0.00	\$4,174.65	\$4,174.65	\$0.00
55	LENNOX, JR	4110-000	\$0.00	\$8,700.00	\$8,700.00	\$0.00
60	STACY J PATTERSON	4110-000	\$0.00	\$14,000.00	\$0.00	\$0.00
62	DIANNA TRUDEAU	4110-000	\$0.00	\$58,247.82	\$0.00	\$0.00
63	LENNOX, JR	4110-000	\$0.00	\$8,700.00	\$0.00	\$0.00
66S	CRYSTAL PEAKS	4110-000	\$0.00	\$664.46	\$0.00	\$0.00
68	ALVAREZ, GEORGE	4110-000	\$0.00	\$15,000.00	\$0.00	\$0.00
70S	DAVID FEATHERBY	4110-000	\$0.00	\$1,703.00	\$1,703.00	\$0.00

75	MCANINCH, LES	4110-000	\$0.00	\$2,000.00	\$0.00	\$0.00
80S	SMITH, BRANDON	4110-000	\$0.00	\$6,705.00	\$0.00	\$0.00
82	WALLACE, JOYCE	4110-000	\$0.00	\$17,990.00	\$0.00	\$0.00
87	LOURDES GALLARDO	4110-000	\$0.00	\$2,000.00	\$0.00	\$0.00
89	ALVAREZ GEORGE	4110-000	\$0.00	\$15,000.00	\$0.00	\$0.00
90	BAKERY KING BAGEL KING	4110-000	\$0.00	\$24,206.00	\$24,206.00	\$0.00
91S	JOSE GUITRON	4110-000	\$0.00	\$2,225.00	\$0.00	\$0.00
94S	RICKEY D TAYLOR FRANKIE J TAYLOR	4110-000	\$0.00	\$8,900.00	\$0.00	\$0.00
97	WALK, KATHLEEN A & LOUIS B	4120-000	\$0.00	\$70,000.00	\$70,000.00	\$0.00
100	KGA ARCHITECTUR E	4110-000	\$0.00	\$1,327,350.81	\$1,327,350.81	\$0.00
117	CAMEAU, HARRY	4110-000	\$0.00	\$12,990.00	\$12,990.00	\$0.00
118	CARLOS SANEAX	4110-000	\$0.00	\$1,242.00	\$0.00	\$0.00
125	ERIC CLAROS	4110-000	\$0.00	\$4,000.00	\$0.00	\$0.00
132	GRACE NWUJU BATISTA	4110-000	\$0.00	\$4,078.35	\$0.00	\$0.00
141S	EDWARD SWINDLE	4110-000	\$0.00	\$400.00	\$0.00	\$0.00
142S	GIBBONS, JASON	4110-000	\$0.00	\$12,990.00	\$0.00	\$0.00
147	LENZKE III, WILLIAM	4110-000	\$0.00	\$7,000.00	\$0.00	\$0.00
151	NOTLEY, DORIS	4110-000	\$0.00	\$9,431.00	\$0.00	\$0.00
152	OLTS, STEPHEN	4110-000	\$0.00	\$48,800.00	\$0.00	\$0.00
166	WILLIAMS, BENTON	4110-000	\$0.00	\$8,990.00	\$0.00	\$0.00
177	BRUCE A MARIETTI KATHLEEN MARIETTI	4110-000	\$0.00	\$11,205.00	\$0.00	\$0.00
181	LELIA M ELLERBEE AND TYRONE S STOKES	4110-000	\$0.00	\$15,190.05	\$0.00	\$0.00

185	JOHNCOX MARVIN	4110-000	\$0.00	\$12,490.00	\$0.00	\$0.00
188	TANYAU & CARLOUS HINTON	4110-000	\$0.00	\$803.70	\$0.00	\$0.00
190	ANACORITA B DELGADO	4110-000	\$0.00	\$12,883.93	\$0.00	\$0.00
191	ANACORITA B DELGADO	4110-000	\$0.00	\$10,000.00	\$0.00	\$0.00
193	ANDREW ALKIN	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
206	OLTS, STEPHEN	4110-000	\$0.00	\$48,800.00	\$0.00	\$0.00
207	WILLIAM F LENZKE III	4110-000	\$0.00	\$14,990.00	\$0.00	\$0.00
208	JAMES O GARRO EUNICE HANLEY	4110-000	\$0.00	\$1,200.00	\$0.00	\$0.00
215	NATHAN KIMBALL SMITH	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
233	COX, RUBEN	4110-000	\$0.00	\$1,038.00	\$0.00	\$0.00
235	ALLEN, BARRY	4110-000	\$0.00	\$25,000.00	\$0.00	\$0.00
238	DIEHL, JAMES	4110-000	\$0.00	\$26,490.00	\$0.00	\$0.00
242	GREGORY HARRIS	4110-000	\$0.00	\$20,000.00	\$0.00	\$0.00
249	HOLT, EARL T & PATRESA M	4110-000	\$0.00	\$20,000.00	\$0.00	\$0.00
251	RICE, EARL	4110-000	\$0.00	\$1,278.02	\$1,278.02	\$0.00
252	TRUDEAU, KELLY	4110-000	\$0.00	\$58,247.82	\$0.00	\$0.00
254	LYNDEL E ROWEN	4110-000	\$0.00	\$31,490.00	\$0.00	\$0.00
257	SALCEDO, JESSE & FERREIRA, JENNY	4110-000	\$0.00	\$14,400.00	\$0.00	\$0.00
258	STOKES, BRIAN	4110-000	\$0.00	\$30,000.00	\$0.00	\$0.00
260	HEINZ, KIRK	4110-000	\$0.00	\$15,381.00	\$0.00	\$0.00
262	JORGE OSEGUERA	4110-000	\$0.00	\$4,998.50	\$0.00	\$0.00
264	PARMAR, SURJIT	4110-000	\$0.00	\$16,207.00	\$0.00	\$0.00
265	WILLIAMS, RANDY	4110-000	\$0.00	\$18,990.00	\$0.00	\$0.00
268	OBRIEN, MARIE & JOHN ROWLEY	4110-000	\$0.00	\$16,000.00	\$0.00	\$0.00

276	HNAT, DEBRA & DONALD	4110-000	\$0.00	\$20,990.00	\$0.00	\$0.00
288	RONALD LEE OBREY JR & YVONNE DIANE OBREY	4110-000	\$0.00	\$76.60	\$0.00	\$0.00
290	DIANNA TRUDEAU	4110-000	\$0.00	\$58,247.82	\$0.00	\$0.00
295	STEPHEN BENZAMIN	4110-000	\$0.00	\$4,000.00	\$0.00	\$0.00
301	MIRIAM CINTRON	4110-000	\$0.00	\$16,962.40	\$16,962.40	\$0.00
306	GABRIEL BRONZINO	4110-000	\$0.00	\$2,412.00	\$2,412.00	\$0.00
331	RODERICK FEURTADO	4110-000	\$0.00	\$3,701.00	\$0.00	\$0.00
333	MARY MCCOY	4110-000	\$0.00	\$2,207.50	\$2,207.50	\$0.00
334	MICHELLE CARR	4110-000	\$0.00	\$7,022.00	\$1,341.09	\$0.00
337	LYNDEL E ROWEN	4110-000	\$0.00	\$31,490.00	\$0.00	\$0.00
366	LANA KIYONO	4110-000	\$0.00	\$3,138.98	\$0.00	\$0.00
383	KERI B BORETA	4110-000	\$0.00	\$510.60	\$510.60	\$0.00
384	LYNNE C BARNES	4110-000	\$0.00	\$2,103.13	\$2,103.13	\$0.00
386	MARK DESROCHERS	4110-000	\$0.00	\$3,684.49	\$3,684.49	\$0.00
392	BRIAN S SAFIER	4110-000	\$0.00	\$2,290.83	\$2,290.83	\$0.00
393	CYNTHIA VALENTIN	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
394	DONALD L KALBER	4110-000	\$0.00	\$1,681.56	\$1,681.56	\$0.00
395	JANINE GUTZMAN	4110-000	\$0.00	\$805.23	\$805.23	\$0.00
397	ROBERT BORDEN	4110-000	\$0.00	\$5,490.28	\$5,490.28	\$0.00
398	THERESA PATRICK	4110-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
399	ANA M ALVARENGA	4110-000	\$0.00	\$2,965.78	\$2,965.78	\$0.00
400	ANDREW & CARMEN VELASQUEZ	4110-000	\$0.00	\$5,395.07	\$5,395.07	\$0.00
401	BRIAN CHARLES BALICKI	4110-000	\$0.00	\$3,581.42	\$3,581.42	\$0.00
402	BRIAN K MOSSMAN	4110-000	\$0.00	\$884.35	\$884.35	\$0.00



403	CRAIG CREVLING	4110-000	\$0.00	\$1,271.56	\$1,271.56	\$0.00
404	MELISSA CREVLING	4110-000	\$0.00	\$1,440.92	\$1,440.92	\$0.00
405	PAUL A SANTORO	4110-000	\$0.00	\$3,451.02	\$3,451.02	\$0.00
406S	ENRIQUE GARCIA	4110-000	\$0.00	\$2,918.00	\$0.00	\$0.00
408S	LEIVA, MINA	4110-000	\$0.00	\$1,327.00	\$0.00	\$0.00
409S	SAMEER GREWAL	4110-000	\$0.00	\$4,000.00	\$0.00	\$0.00
410S	ALLEN MONTROYA	4110-000	\$0.00	\$2,300.00	\$0.00	\$0.00
411S	JOHN MORTIMER	4110-000	\$0.00	\$4,500.00	\$0.00	\$0.00
412S	JOSEPH FLATT	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
413S	ALICE LUNGU	4110-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
416S	JOYCE DEMARS	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
417S	MIRZA BEGICH	4110-000	\$0.00	\$7,500.00	\$7,500.00	\$0.00
425S	RICARDO CANALS JR	4110-000	\$0.00	\$4,925.00	\$0.00	\$0.00
432	J PENNAE LECLAIR	4110-000	\$0.00	\$1,969.00	\$1,969.00	\$0.00
438	JUDKINS, EEVIN	4110-000	\$0.00	\$1,073.79	\$1,073.79	\$0.00
444	REEVES, BOBBY	4110-000	\$0.00	\$19,902.00	\$0.00	\$0.00
445	RUSO, RACHEL	4110-000	\$0.00	\$15,730.00	\$0.00	\$0.00
448	SKOWRONEK, GREGORY	4110-000	\$0.00	\$16,822.50	\$0.00	\$0.00
452	WARREN C HUGHES	4110-000	\$0.00	\$26,987.24	\$0.00	\$0.00
473S	RUSTY J. MC COMB	4110-000	\$0.00	\$3,500.00	\$0.00	\$0.00
480	GERALD PROCTOR	4110-000	\$0.00	\$5,050.00	\$5,050.00	\$0.00
485	JUDITH ROSEN	4110-000	\$0.00	\$3,000.00	\$0.00	\$0.00
527	BRUCE G HOWARD	4110-000	\$0.00	\$700.00	\$700.00	\$0.00
530	QUINN MACK	4110-000	\$0.00	\$1,821.81	\$1,821.81	\$0.00
533	KIM H KAILEI	4110-000	\$0.00	\$2,730.00	\$2,730.00	\$0.00
534	PALA L KAILEI	4110-000	\$0.00	\$6,911.58	\$6,911.58	\$0.00
550	CINDY L TEMPS	4110-000	\$0.00	\$2,356.56	\$2,356.56	\$0.00
887	LISA L SANDERS	4110-000	\$0.00	\$8,040.00	\$8,040.00	\$0.00

892S	OLIVER, CRAIG	4110-000	\$0.00	\$1,281.71	\$1,281.71	\$0.00
900P	HOWARD SCHNEIDER	4110-000	\$0.00	\$10,544.00	\$10,544.00	\$0.00
905S	JOHN MORTIMER	4110-000	\$0.00	\$3,600.00	\$0.00	\$0.00
916	ALONSO, RAFAEL	4110-000	\$0.00	\$15,472.00	\$0.00	\$0.00
924	ESSIX, MARVIN	4110-000	\$0.00	\$11,000.00	\$0.00	\$0.00
926	GUINTO DOMINGO, JUDITH	4110-000	\$0.00	\$9,891.00	\$0.00	\$0.00
927	HALLOCK, RUSSELL AND HOPKINS, MICHELLE	4110-000	\$0.00	\$15,500.00	\$0.00	\$0.00
928	HOWARD, JOHN	4110-000	\$0.00	\$9,890.00	\$0.00	\$0.00
936	GARY MCMENIMEM	4110-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
973S	CHRISTOPHER RIPP	4110-000	\$0.00	\$3,500.00	\$0.00	\$0.00
	GMAC	4110-000	\$0.00	\$1,343,705.11	\$1,343,705.11	\$1,343,705.11
	GMAC	4110-000	\$0.00	\$3,184,176.71	\$3,184,176.71	\$3,184,176.71
	GMAC	4110-000	\$0.00	\$3,019,045.03	\$3,019,045.03	\$3,019,045.03
	GMAC	4110-000	\$0.00	\$2,877,682.21	\$2,877,682.21	\$2,877,682.21
	GMAC	4110-000	\$0.00	\$2,876,834.20	\$2,876,834.20	\$2,876,834.20
	GMAC	4110-000	\$0.00	\$2,723,757.33	\$2,723,757.33	\$2,723,757.33
	GMAC	4110-000	\$0.00	\$2,613,995.21	\$2,613,995.21	\$2,613,995.21
	GMAC	4110-000	\$0.00	\$2,688,125.95	\$2,688,125.95	\$2,688,125.95
	GMAC	4110-000	\$0.00	\$2,372,078.75	\$2,372,078.75	\$2,372,078.75
	GMAC	4110-000	\$0.00	\$2,503,570.00	\$2,503,570.00	\$2,503,570.00
	GMAC	4110-000	\$0.00	\$2,408,811.60	\$2,408,811.60	\$2,408,811.60
	GMAC	4110-000	\$0.00	\$2,280,017.67	\$2,280,017.67	\$2,280,017.67
	GMAC	4110-000	\$0.00	\$2,397,623.55	\$2,397,623.55	\$2,397,623.55
	GMAC	4110-000	\$0.00	\$1,784,500.64	\$1,784,500.64	\$1,784,500.64

GMAC	4220-000	\$0.00	\$3,269,045.31	\$3,269,045.31	\$3,269,045.31
HSBC	4110-000	\$0.00	\$29,166.81	\$29,166.81	\$29,166.81
HSBC	4110-000	\$0.00	\$191,545.14	\$191,545.14	\$191,545.14
HSBC	4110-000	\$0.00	\$127,088.97	\$127,088.97	\$127,088.97
HSBC	4110-000	\$0.00	\$139,485.22	\$139,485.22	\$139,485.22
HSBC	4110-000	\$0.00	\$133,288.26	\$133,288.26	\$133,288.26
HSBC	4110-000	\$0.00	\$138,675.39	\$138,675.39	\$138,675.39
HSBC	4110-000	\$0.00	\$130,765.80	\$130,765.80	\$130,765.80
HSBC	4110-000	\$0.00	\$144,031.95	\$144,031.95	\$144,031.95
HSBC	4110-000	\$0.00	\$124,714.43	\$124,714.43	\$124,714.43
HSBC	4110-000	\$0.00	\$109,018.96	\$109,018.96	\$109,018.96
HSBC	4110-000	\$0.00	\$126,202.94	\$126,202.94	\$126,202.94
HSBC	4110-000	\$0.00	\$111,770.54	\$111,770.54	\$111,770.54
HSBC	4110-000	\$0.00	\$129,235.91	\$129,235.91	\$129,235.91
HSBC	4110-000	\$0.00	\$108,771.51	\$108,771.51	\$108,771.51
Liberty Bank	4110-000	\$0.00	\$9,956.59	\$9,956.59	\$9,956.59
Liberty Bank	4110-000	\$0.00	\$23,982.83	\$23,982.83	\$23,982.83
Liberty Bank	4110-000	\$0.00	\$30,118.80	\$30,118.80	\$30,118.80
Liberty Bank	4110-000	\$0.00	\$23,630.51	\$23,630.51	\$23,630.51
Liberty Bank	4110-000	\$0.00	\$21,718.12	\$21,718.12	\$21,718.12
Liberty Bank	4110-000	\$0.00	\$26,931.93	\$26,931.93	\$26,931.93
Liberty Bank	4110-000	\$0.00	\$18,034.83	\$18,034.83	\$18,034.83
Liberty Bank	4110-000	\$0.00	\$20,926.84	\$20,926.84	\$20,926.84
Liberty Bank	4110-000	\$0.00	\$16,033.48	\$16,033.48	\$16,033.48
Liberty Bank	4110-000	\$0.00	\$17,214.03	\$17,214.03	\$17,214.03
Liberty Bank	4110-000	\$0.00	\$13,645.81	\$13,645.81	\$13,645.81
Liberty Bank	4110-000	\$0.00	\$14,911.10	\$14,911.10	\$14,911.10
Liberty Bank	4110-000	\$0.00	\$13,141.76	\$13,141.76	\$13,141.76
Liberty Bank	4110-000	\$0.00	\$11,530.29	\$11,530.29	\$11,530.29
Liberty Bank	4110-000	\$0.00	\$8,096.02	\$8,096.02	\$8,096.02
Nevada State Bank	4210-000	\$0.00	\$211,929.41	\$211,929.41	\$211,929.41
Nevada State Bank Nevada State Bank	4210-000	\$0.00	\$37,731.56	\$37,731.56	\$37,731.56
R.O. Bus Limousine & Truck Equipment Sales	4220-000	\$0.00	\$4,326.34	\$4,326.34	\$4,326.34
RO Bus Limousine & Truck Quipment Sales	4220-000	\$0.00	\$4,596.73	\$4,596.73	\$4,596.73
Schedule D	4110-000	\$284,647,712.00	\$0.00	\$0.00	\$0.00

Textron	4210-000	\$0.00	\$9,073.95	\$9,073.95	\$9,073.95
Textron Financial	4110-000	\$0.00	\$9,729.27	\$9,729.27	\$9,729.27
Textron Financial	4110-000	\$0.00	\$8,175.39	\$8,175.39	\$8,175.39
Textron Financial	4110-000	\$0.00	\$10,180.79	\$10,180.79	\$10,180.79
Textron Financial	4110-000	\$0.00	\$7,240.60	\$7,240.60	\$7,240.60
Textron Financial	4110-000	\$0.00	\$6,967.68	\$6,967.68	\$6,967.68
Textron Financial	4110-000	\$0.00	\$14,397.87	\$14,397.87	\$14,397.87
Textron Financial	4110-000	\$0.00	\$6,878.23	\$6,878.23	\$6,878.23
Textron Financial	4110-000	\$0.00	\$8,889.50	\$8,889.50	\$8,889.50
Textron Financial	4110-000	\$0.00	\$8,125.60	\$8,125.60	\$8,125.60
Textron Financial	4110-000	\$0.00	\$6,486.62	\$6,486.62	\$6,486.62
Textron Financial	4110-000	\$0.00	\$6,244.83	\$6,244.83	\$6,244.83
Textron Financial	4110-000	\$0.00	\$6,137.94	\$6,137.94	\$6,137.94
Textron Financial	4110-000	\$0.00	\$5,929.88	\$5,929.88	\$5,929.88
Textron Financial	4110-000	\$0.00	\$5,458.48	\$5,458.48	\$5,458.48
<b>TOTAL SECURED CLAIMS</b>			\$284,647,712.00	\$45,533,953.33	\$42,345,654.74
					\$40,735,104.71

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Jr., Trustee	2100-000	NA	\$1,304,837.54	\$1,304,837.54	\$865,876.56
William A. Leonard, Jr., Trustee	2200-000	NA	\$17,125.75	\$17,125.75	\$11,364.47
Bond Refund	2300-000	NA	(\$392.97)	(\$392.97)	(\$392.97)
International Sureties, Ltd	2300-000	NA	\$8,241.97	\$8,241.97	\$8,241.97
Assurance Ltd	2420-750	NA	\$1,402.65	\$1,402.65	\$1,402.65
Interval Transfer fees	2500-000	NA	\$20,258.63	\$20,258.63	\$20,258.63
Receivable Assignments	2500-000	NA	\$17,882.00	\$17,882.00	\$17,882.00
Chicago Title	2500-000	NA	\$399.00	\$399.00	\$399.00
Chicago Title Escrow, Hawaii tax, recording fees	2500-000	NA	\$1,638.14	\$1,638.14	\$1,638.14
John D. Wallace	2500-000	NA	\$4,889.30	\$4,889.30	\$4,889.30
Integrity Bank	2600-000	NA	\$2,653.29	\$2,653.29	\$2,653.29
Rabobank, N.A.	2600-000	NA	\$56,185.86	\$56,185.86	\$56,185.86
The Bank of New York Mellon	2600-000	NA	\$50,727.43	\$50,727.43	\$50,727.43
Chicago Title	2990-800	NA	\$6,283.93	\$6,283.93	\$6,283.93
Ref # ATTYFEES , Attorney for Trustee	3210-000	NA	\$163,481.24	\$163,481.24	\$163,481.24

Consolidated Resorts, Inc., Attorney for Trustee	3210-000	NA	\$192,419.26	\$192,419.26	\$192,419.26
Sullivan Hill Lewin Rez, Attorney for Trustee	3210-000	NA	\$176,602.38	\$176,602.38	\$176,602.38
Attorney fees and costs refund , Attorney for Trustee	3210-002	NA	\$15,816.88	\$15,816.88	\$15,816.88
Ref # ATTYCOSTS , Attorney for Trustee	3220-000	NA	\$95.13	\$95.13	\$95.13
11% Commission , Auctioneer for Trustee	3610-000	NA	\$50,160.00	\$50,160.00	\$50,160.00
Auctioneer Fee , Auctioneer for Trustee	3610-000	NA	\$13,155.48	\$13,155.48	\$13,155.48
Expenses Bus Pick up, Auctioneer for Trustee	3620-000	NA	\$1,400.00	\$1,400.00	\$1,400.00
Additional Fencing, Auctioneer for Trustee	3620-000	NA	\$270.25	\$270.25	\$270.25
Additional Insurance , Auctioneer for Trustee	3620-000	NA	\$5,809.00	\$5,809.00	\$5,809.00
Battery for 2007 limo, Auctioneer for Trustee	3620-000	NA	\$100.00	\$100.00	\$100.00
Fuel Pump, Auctioneer for Trustee	3620-000	NA	\$331.37	\$331.37	\$331.37
News paper Advertising, Auctioneer for Trustee	3620-000	NA	\$1,920.00	\$1,920.00	\$1,920.00
Radio Advertising, Auctioneer for Trustee	3620-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Towing, Auctioneer for Trustee	3620-000	NA	\$160.75	\$160.75	\$160.75
Morgan Joseph & Co. Investment Banking Fee , Consultant for Trustee	3731-000	NA	\$19,999.53	\$19,999.53	\$19,999.53
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$2,136,853.79	\$2,136,853.79	\$1,692,131.53

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4P-2	LIBERTY BANK	5600-000	\$0.00	\$32,084.88	\$0.00	\$0.00
4P	LIBERTY BANK	5600-000	\$0.00	\$32,084.88	\$0.00	\$0.00

5	STATE OF CONNECTICUT	5800-000	\$0.00	\$250.00	\$250.00	\$0.00
13P	FRANCHISE TAX BOARD	5300-000	\$0.00	\$3,616.17	\$0.00	\$0.00
29	GOLDSTEIN, AMANDA	5600-000	\$0.00	\$320.00	\$320.00	\$0.00
33	WEAVER, NANCY	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
35	GEORGE STEIDELL	5300-000	\$0.00	\$350.00	\$0.00	\$0.00
38	ROBERT MOORE	5600-000	\$0.00	\$300.00	\$300.00	\$0.00
40	BRANHAM, KENNETH	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
42	HERRERA, JULIO	5600-000	\$0.00	\$1,280.09	\$1,280.09	\$0.00
43	BUTACAN, LICERIO & JUNE	5600-000	\$0.00	\$12,650.00	\$12,650.00	\$0.00
46	COLLEEN L BOSTOW & DENNIS O BOSTOW	5600-000	\$0.00	\$1,803.00	\$1,803.00	\$0.00
57	MITCHELL, WELDON	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
71	ERIC SIGMON	5600-000	\$0.00	\$2,653.00	\$2,653.00	\$0.00
79	SCOTT, WARREN	5300-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
80P	SMITH, BRANDON	5600-000	\$0.00	\$295.00	\$0.00	\$0.00
81	STARKE, CHRISTOPHER	5600-000	\$0.00	\$1,511.34	\$1,511.34	\$0.00
83	WILLIAMS, TRINA	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
85	WOODWARD, MAVERICK	5600-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
86	DEAN ANDERSON & LISA ANDERSON	5600-000	\$0.00	\$300.00	\$300.00	\$0.00
88	TRINA RENE WILLIAMS	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
92P	CHAD FETTE KIMBERLY FETTE	5600-000	\$0.00	\$2,133.00	\$2,133.00	\$0.00
93	LEWIS, EDWARD A	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
98	MARVIN MCBEE JR	5600-000	\$0.00	\$1,206.83	\$1,206.83	\$0.00
101	CAROLYN S. SHERWOOD	5600-000	\$0.00	\$300.00	\$300.00	\$0.00

106	AFTEM, JOHN	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
124	ELLISON J MURPHY	5600-000	\$0.00	\$3,083.00	\$3,083.00	\$0.00
129	GOOSEN, DENNIS	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
133	GRAY, BRIAN	5600-000	\$0.00	\$200.00	\$200.00	\$0.00
141P	EDWARD SWINDLE	5600-000	\$0.00	\$1,400.00	\$0.00	\$0.00
142P	GIBBONS, JASON	5600-000	\$0.00	\$2,225.00	\$0.00	\$0.00
149	MARSHALL, ERIC	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
150	NO KA OI DELI INC	5600-000	\$0.00	\$5,755.69	\$5,755.69	\$0.00
154	RON KREMLING	5600-000	\$0.00	\$1,935.00	\$1,935.00	\$0.00
155	SCHRIEFER, THOMAS	5600-000	\$0.00	\$1,040.00	\$1,040.00	\$0.00
156	SHEILAH MAURO	5600-000	\$0.00	\$2,400.00	\$2,400.00	\$0.00
160	VERONICA DEL ASK	5600-000	\$0.00	\$3,999.00	\$3,999.00	\$0.00
162	VONDRAK, JULIET & ARNOLD VONDRAK	5600-000	\$0.00	\$1,479.52	\$1,479.52	\$0.00
167	HATTUM, JASON	5600-000	\$0.00	\$1,395.00	\$1,395.00	\$0.00
168P	RENE B TRINIDAD	5600-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
169P	TRAN, NGUYETANH	5600-000	\$0.00	\$5,249.00	\$5,249.00	\$0.00
170P	JAMES A KEENER	5600-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
171P	ROSEMARIE V KEENER	5600-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
173P	JAMES A KEENER	5600-000	\$0.00	\$2,225.00	\$0.00	\$0.00
174P	ROSEMARIE V KEENER	5600-000	\$0.00	\$2,225.00	\$0.00	\$0.00
175	ALSTON, KEVIN	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
178	EFRAIN LOYOLA ORTIZ MARIA M PEREZ	5600-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
179	WILLIAM S ANDERSON III	5600-000	\$0.00	\$3,850.78	\$3,850.78	\$0.00
180	GILBERT JAMES KYPRIANOU	5600-000	\$0.00	\$1,800.00	\$0.00	\$0.00

183	RYAN SPEARS AND GEORGINA BLOCK	5600-000	\$0.00	\$2,152.75	\$2,152.75	\$0.00
187	LIN, WILLIAM	5300-000	\$0.00	\$750.00	\$0.00	\$0.00
196	JULIO HERRERA	5600-000	\$0.00	\$1,280.09	\$0.00	\$0.00
197	KENT NIESEN A PROF CORP	5300-000	\$0.00	\$24,000.00	\$0.00	\$0.00
198	KIMBERLY VINCENT	5300-000	\$0.00	\$3,481.01	\$854.59	\$0.00
199	LEXINE FREEDMAN	5300-000	\$0.00	\$14,523.82	\$343.85	\$0.00
201	MARIANNE LITVAK	5300-000	\$0.00	\$2,116.10	\$192.36	\$0.00
202	MICHAEL VALDEZ	5300-000	\$0.00	\$723.44	\$723.44	\$0.00
203	SALVATORE CAPONIGRO	5300-000	\$0.00	\$3,500.00	\$0.00	\$0.00
204P	JOHN WANDS	5300-000	\$0.00	\$1,542.00	\$0.00	\$0.00
205	RODERICK F & SALMA R FOWLER	5600-000	\$0.00	\$16,490.00	\$16,490.00	\$0.00
209	QUINN MACK	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
221P	TAHITI VILLAGE AOAO	5400-000	\$0.00	\$32,235.84	\$32,235.84	\$0.00
226P	LUCIEN MARCAZI	5300-000	\$0.00	\$3,392.90	\$0.00	\$0.00
227	DAVID VAUGHN	5300-000	\$0.00	\$2,591.23	\$2,591.23	\$0.00
228	MICHAEL SHIPLEY LLC	5300-000	\$0.00	\$3,666.02	\$0.00	\$0.00
230	BRUMFIELD, NICOLE	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
232	BUTACAN, LICERIO & JUNE	5600-000	\$0.00	\$12,650.00	\$0.00	\$0.00
241	BROWN, DANNIE	5300-000	\$0.00	\$8,971.89	\$8,971.89	\$0.00
250	MATEDNE, ARTHUR	5600-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
259	THOMAS, MARGARET	5600-000	\$0.00	\$11,090.00	\$11,090.00	\$0.00
261	JOHNSON, WILLIE	5600-000	\$0.00	\$6,535.31	\$6,535.31	\$0.00
266	PURYEAR, MICHAEL	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
271	SEVOR, ELIZABETH	5600-000	\$0.00	\$798.90	\$798.90	\$0.00



273	RICHARD H DUNFEE II	5600-000	\$0.00	\$1,853.00	\$1,853.00	\$0.00
275	VICKIE OLSEN	5600-000	\$0.00	\$100.00	\$100.00	\$0.00
278	ROBINSON, JASON	5600-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
283	OBRIEN, RALPH	5600-000	\$0.00	\$500.00	\$500.00	\$0.00
287	MURRAY CONE	5600-000	\$0.00	\$2,283.00	\$2,283.00	\$0.00
291	DOREET HAKMAN	5300-000	\$0.00	\$3,600.00	\$0.00	\$0.00
293	MICHAEL JONES	5300-000	\$0.00	\$7,632.30	\$76.82	\$0.00
296	DANIEL OLSEN	5300-000	\$0.00	\$4,925.00	\$0.00	\$0.00
297	JEFFREY LAWLER	5300-000	\$0.00	\$9,866.00	\$0.00	\$0.00
298-2	LLOYD COWLE	5300-000	\$0.00	\$7,703.30	\$0.00	\$0.00
298	LLOYD COWLE	5300-000	\$0.00	\$7,703.30	\$0.00	\$0.00
299	LUCIANNE MACALLISTER	5300-000	\$0.00	\$1,336.96	\$1,338.98	\$0.00
300	MANUEL REPOSAR	5300-000	\$0.00	\$4,679.30	\$2,475.35	\$0.00
302	PAULA LAWLER	5300-000	\$0.00	\$11,624.26	\$0.00	\$0.00
304	CHARLES CRABB	5300-000	\$0.00	\$4,000.00	\$2,232.61	\$0.00
305	CYNTHIA VALENTIN	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
307	CHARLES DIBELLA	5300-000	\$0.00	\$4,810.86	\$2,014.87	\$0.00
310	MARY APPELBAUM	5300-000	\$0.00	\$2,023.50	\$2,023.50	\$0.00
311	RAMZI ELHAJ	5300-000	\$0.00	\$11,000.00	\$0.00	\$0.00
312	DAVID LEPAK	5300-000	\$0.00	\$4,925.00	\$0.00	\$0.00
313	DENNIS LAQUAGLIA	5300-000	\$0.00	\$9,846.00	\$405.32	\$0.00
314	DON HART	5300-000	\$0.00	\$9,190.80	\$9,190.80	\$0.00
317	JAMES J PHELPS	5300-000	\$0.00	\$3,000.00	\$2,976.00	\$0.00
318	JOANN ECKSTEIN	5300-000	\$0.00	\$5,410.28	\$5,410.28	\$0.00
319	JOHN TABER	5300-000	\$0.00	\$3,903.00	\$0.00	\$0.00
321	KISHIN KHILNANI	5300-000	\$0.00	\$1,656.98	\$1,656.98	\$0.00
322	SIREEWAN KLAHARN	5300-000	\$0.00	\$4,925.00	\$3,446.08	\$0.00
323	CARL WALD	5300-000	\$0.00	\$2,222.24	\$2,222.24	\$0.00
324	LEONA ESKONEN	5300-000	\$0.00	\$3,862.47	\$3,862.47	\$0.00

325	CHARLES KLIMER	5300-000	\$0.00	\$1,921.12	\$1,921.12	\$0.00
326	JEFFREY HIGGS	5300-000	\$0.00	\$8,945.80	\$4,538.24	\$0.00
327	KALIIN TROYWATSON	5300-000	\$0.00	\$5,870.37	\$776.33	\$0.00
341	BUTACAN LICERIO & JUNE	5600-000	\$0.00	\$12,650.00	\$0.00	\$0.00
343	TENNESSEE DEPARTMENT OF REVENUE	5800-000	\$0.00	\$128.52	\$128.52	\$0.00
344	DELAWARE SECRETARY OF STATE	5800-000	\$0.00	\$129.45	\$129.45	\$0.00
347	DAVID BRENT SMITH	5300-000	\$0.00	\$8,452.00	\$0.00	\$0.00
348	DAVID BRENT SMITH	5300-000	\$0.00	\$8,452.00	\$0.00	\$0.00
349	JUNE M GROSS	5600-000	\$0.00	\$1,288.82	\$1,288.82	\$0.00
352	DANNIE BROWN OCT 18 10	5300-000	\$0.00	\$8,971.89	\$0.00	\$0.00
353	MICHAEL O WANDELL	5300-000	\$0.00	\$6,812.33	\$0.00	\$0.00
354	MICHAEL O WANDELL	5300-000	\$0.00	\$6,812.33	\$0.00	\$0.00
355	AMY YONTS AMY MARION	5300-000	\$0.00	\$2,691.93	\$2,691.93	\$0.00
356	BOB NEEDHAM PROF CORP	5300-000	\$0.00	\$6,269.81	\$6,269.81	\$0.00
357	BRUCE DON	5300-000	\$0.00	\$5,679.04	\$5,679.04	\$0.00
358	CHRISTINE NIKOLS	5300-000	\$0.00	\$396.22	\$396.22	\$0.00
359	FRANCES BANZON	5300-000	\$0.00	\$600.00	\$600.00	\$0.00
360	GAYLYNN BRYANT	5300-000	\$0.00	\$2,193.60	\$2,193.60	\$0.00
361	KRYSTLE DUNAWAY	5300-000	\$0.00	\$2,250.00	\$2,250.00	\$0.00
362	LINDA A JONES	5300-000	\$0.00	\$1,760.00	\$880.01	\$0.00
363	NANCY CURTIN	5300-000	\$0.00	\$4,959.60	\$4,959.60	\$0.00
364	ROBERT E LINCOLN	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
365	ROSE MARY HARDISON	5300-000	\$0.00	\$800.00	\$800.00	\$0.00
368	STACY RUBALCAVA	5300-000	\$0.00	\$222.08	\$222.08	\$0.00
369	THOMAS	5300-000	\$0.00	\$2,166.78	\$2,166.78	\$0.00

	WARD					
371	CHRISTOPHER J CINTRON	5300-000	\$0.00	\$2,999.00	\$2,999.00	\$0.00
372	CLARA DILONE	5300-000	\$0.00	\$432.64	\$432.64	\$0.00
373	IRIS PAESANO	5300-000	\$0.00	\$599.00	\$599.00	\$0.00
374	MIRIAM CINTRON	5300-000	\$0.00	\$6,023.22	\$6,023.22	\$0.00
375	PATRICIA DUGAN	5300-000	\$0.00	\$5,096.50	\$5,096.50	\$0.00
376	ROY ZUCCONI	5300-000	\$0.00	\$1,779.93	\$1,779.93	\$0.00
377	BRIAN MORRIS	5300-000	\$0.00	\$1,076.66	\$1,076.66	\$0.00
378	CHARLES TODARO	5300-000	\$0.00	\$4,626.00	\$4,626.00	\$0.00
380	PAUL BAKER	5300-000	\$0.00	\$4,166.37	\$4,166.37	\$0.00
382	JEFFREY L LAWLER	5300-000	\$0.00	\$1,579.42	\$1,579.22	\$0.00
385	MARK A IAPALUCCIO	5300-000	\$0.00	\$2,321.93	\$2,321.93	\$0.00
387	PAULA P LAWLER	5300-000	\$0.00	\$2,266.56	\$2,266.56	\$0.00
388	RICHARD SEGAL	5300-000	\$0.00	\$251.73	\$251.73	\$0.00
396	JOANN RISICATO	5300-000	\$0.00	\$3,242.24	\$3,242.24	\$0.00
407P	RONALD K EBERHARDT	5600-000	\$0.00	\$1,804.00	\$1,804.00	\$0.00
408P	LEIVA, MINA	5600-000	\$0.00	\$12,990.00	\$0.00	\$0.00
409P	SAMEER GREWAL	5600-000	\$0.00	\$4,000.00	\$0.00	\$0.00
410P	ALLEN MONTOKA	5600-000	\$0.00	\$5,288.90	\$5,288.90	\$0.00
411P	JOHN MORTIMER	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
412P	JOSEPH FLATT	5600-000	\$0.00	\$7,267.00	\$7,267.00	\$0.00
414P	ELSON DELEMONS	5300-000	\$0.00	\$4,900.00	\$0.00	\$0.00
415P	WALLACE BILL	5600-000	\$0.00	\$3,618.00	\$3,618.00	\$0.00
416P	JOYCE DEMARS	5600-000	\$0.00	\$7,925.00	\$7,925.00	\$0.00
418P	ANGELA PARKER AND ORLANDER BELL JR	5600-000	\$0.00	\$1,533.00	\$1,533.00	\$0.00
419P	CLARENCE SELVOG AND PATRICIA HECKMAN	5600-000	\$0.00	\$1,731.50	\$1,731.50	\$0.00
420P	DENISE CARLSON AND	5600-000	\$0.00	\$2,600.00	\$2,600.00	\$0.00

	RANDAL CARLSON					
421P	SCOTT J KIGER	5600-000	\$0.00	\$2,600.00	\$2,600.00	\$0.00
422P	VANESSA CAREY AND JEREMY JAGOW	5600-000	\$0.00	\$1,654.00	\$1,654.00	\$0.00
423P	SHARON MAXWELL	5300-000	\$0.00	\$1,408.41	\$1,408.41	\$0.00
425P	RICARDO CANALS JR	5600-000	\$0.00	\$7,925.00	\$7,925.00	\$0.00
426P	TAHITI VILLAGE AOAO	5400-000	\$0.00	\$32,235.34	\$0.00	\$0.00
427	GERALD PACELLI	5300-000	\$0.00	\$4,000.00	\$2,752.17	\$0.00
428	FRANK AMALFITANO	5300-000	\$0.00	\$3,245.43	\$3,245.43	\$0.00
429	FIROOZEH JAHROMI	5300-000	\$0.00	\$1,283.45	\$1,283.45	\$0.00
430	KRISTY ROSE SICA	5300-000	\$0.00	\$8,338.60	\$726.68	\$0.00
431	CAROLYN MROZ	5300-000	\$0.00	\$2,119.38	\$2,000.00	\$0.00
435	HYLAND, MICHAEL STEPHEN	5300-000	\$0.00	\$3,600.00	\$0.00	\$0.00
440	MARIA G ALVAREZ	5600-000	\$0.00	\$2,199.00	\$2,199.00	\$0.00
441	MILLS, DARRELL	5600-000	\$0.00	\$1,289.81	\$1,289.81	\$0.00
442	MINDY K ZEPEDA	5600-000	\$0.00	\$1,303.00	\$1,303.00	\$0.00
443P	FRANCESCA BELLENIS	5300-000	\$0.00	\$3,000.00	\$1,548.41	\$0.00
446	SCHWARTZ, HARRY	5600-000	\$0.00	\$9,691.00	\$9,691.00	\$0.00
450	VACATION GRAND GETAWAYS LLC	5300-000	\$0.00	\$3,775.19	\$3,775.19	\$0.00
453	WEBB, JR , JOHNNY	5600-000	\$0.00	\$14,600.00	\$0.00	\$0.00
454	CONNIE TRAN	5300-000	\$0.00	\$1,640.41	\$1,640.41	\$0.00
456	JEANNIE VISSER	5300-000	\$0.00	\$2,280.70	\$2,280.70	\$0.00
457	JIM SANDERS	5300-000	\$0.00	\$512.37	\$437.28	\$0.00
458	KAREN SANDERS	5300-000	\$0.00	\$1,297.61	\$1,118.09	\$0.00
459	KIM KAILEI	5300-000	\$0.00	\$7,359.15	\$0.00	\$0.00

460	PALA KAILEI	5300-000	\$0.00	\$17,590.15	\$17,590.15	\$0.00
461	REUBEN BANKS	5300-000	\$0.00	\$5,500.00	\$3,567.90	\$0.00
462	ROBERT RADIN	5300-000	\$0.00	\$0.00	\$10,950.00	\$0.00
463	SAM KAYVON	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
464	SAMAN SEDAGHAT	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
465	SPENCER BRADLEY	5300-000	\$0.00	\$4,000.00	\$1,869.89	\$0.00
466	STEVEN MOORE	5300-000	\$0.00	\$2,312.50	\$2,312.50	\$0.00
467	THOMAS LUNA	5300-000	\$0.00	\$1,027.72	\$1,027.72	\$0.00
468	THOMAS OCONNOR	5300-000	\$0.00	\$4,500.00	\$0.00	\$0.00
470	CHRISTINA SHALL	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
471	RICHARD KARZEN	5300-000	\$0.00	\$909.42	\$909.42	\$0.00
472	CHERRI L. FARIAS	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
473P	RUSTY J. MC COMB	5600-000	\$0.00	\$4,000.00	\$0.00	\$0.00
475	DONNA BRASS	5300-000	\$0.00	\$1,800.00	\$1,630.08	\$0.00
477	ESTHER ASTOLFI	5300-000	\$0.00	\$3,200.00	\$851.62	\$0.00
478	FLEURETTE FIRESTONE	5300-000	\$0.00	\$10,078.00	\$455.00	\$0.00
479	GENELL MCGEE	5300-000	\$0.00	\$2,996.85	\$2,139.64	\$0.00
481	HARDAVINDER SINGH GILL	5300-000	\$0.00	\$3,000.00	\$2,408.45	\$0.00
483	JENNY LAFORET	5300-000	\$0.00	\$3,000.00	\$40.70	\$0.00
484	JOSEPH CREVLING JR.	5300-000	\$0.00	\$5,436.54	\$5,436.54	\$0.00
487	KIM LARUBIO	5300-000	\$0.00	\$1,827.79	\$1,807.58	\$0.00
488	KIMBERLY HARRISON	5300-000	\$0.00	\$590.78	\$590.78	\$0.00
489	LOUIS LARUBIO	5300-000	\$0.00	\$349.86	\$216.93	\$0.00
490	MARIO LOPEZ	5300-000	\$0.00	\$1,755.15	\$1,755.15	\$0.00
491	MARK KLOSTER	5300-000	\$0.00	\$4,721.00	\$1,192.62	\$0.00
492	MICHAEL RAKVICA	5300-000	\$0.00	\$3,827.10	\$1,733.53	\$0.00
493	NICK VAUGHAN	5300-000	\$0.00	\$3,580.51	\$3,580.51	\$0.00
495	OTILIA	5300-000	\$0.00	\$3,000.00	\$2,830.60	\$0.00

	SCHIAPPA					
496	PAMELA SELAK	5300-000	\$0.00	\$1,880.95	\$1,398.02	\$0.00
497	PATIENCE IGHOROJE	5300-000	\$0.00	\$6,000.00	\$2,716.85	\$0.00
498	PERLA PEREZ	5300-000	\$0.00	\$3,230.00	\$0.00	\$0.00
499	RAFAL SOLTYSSEK	5300-000	\$0.00	\$2,090.70	\$2,090.70	\$0.00
500	RAY KELLER	5300-000	\$0.00	\$3,236.07	\$3,236.07	\$0.00
501	ROBERT M LEVITT	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00
503	WADE CADY	5300-000	\$0.00	\$4,925.00	\$2,950.00	\$0.00
504	DAVID FIELD	5300-000	\$0.00	\$2,134.93	\$2,134.93	\$0.00
505	DAVID M BRADFORD	5300-000	\$0.00	\$732.02	\$732.02	\$0.00
506	MICHAEL A ARONE	5300-000	\$0.00	\$4,677.00	\$4,677.00	\$0.00
507	RICHARD ARONE	5300-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
508	RICHARD NOVICELLI	5300-000	\$0.00	\$3,304.50	\$3,304.50	\$0.00
509	WILLIE E RIOS	5300-000	\$0.00	\$2,511.90	\$2,511.90	\$0.00
510	CHARLES TONEY	5300-000	\$0.00	\$3,039.57	\$3,039.57	\$0.00
511	JAMES MICHAEL RICHARDS	5300-000	\$0.00	\$2,120.22	\$2,120.22	\$0.00
512	JEFFREY ROBERT GREEN	5300-000	\$0.00	\$1,243.84	\$1,243.84	\$0.00
513	PAUL GREWAL	5300-000	\$0.00	\$1,696.95	\$1,696.95	\$0.00
514	GARTH GUNDERSON	5300-000	\$0.00	\$5,610.30	\$5,610.30	\$0.00
515	KENT NIESEN	5300-000	\$0.00	\$1,946.06	\$1,945.06	\$0.00
516	PATRICIA GONZALEZ	5300-000	\$0.00	\$1,755.57	\$1,755.57	\$0.00
517	WILLIAM B STODDARD	5300-000	\$0.00	\$4,109.99	\$4,109.99	\$0.00
518	JUSTIN SCHUSTER	5300-000	\$0.00	\$233.58	\$233.58	\$0.00
519	MARIE ANGELO	5300-000	\$0.00	\$1,240.48	\$1,240.48	\$0.00
520	REGINALD HERRON	5300-000	\$0.00	\$856.00	\$856.00	\$0.00
521	ROBERT PENDERGRASS	5300-000	\$0.00	\$843.44	\$843.44	\$0.00
522	THOMAS J SPELLMAN	5300-000	\$0.00	\$1,053.47	\$1,053.47	\$0.00
523	DULCE	5300-000	\$0.00	\$6,895.00	\$4,544.30	\$0.00

	INZUNZA DE TOMLINSON					
524	RICHARD C HUEBER	5300-000	\$0.00	\$3,885.35	\$3,885.35	\$0.00
525	WALLACE L BILL	5300-000	\$0.00	\$3,989.30	\$3,989.30	\$0.00
526	MICHAEL J BURKE	5300-000	\$0.00	\$584.05	\$584.05	\$0.00
528	JUDI SNYDER	5300-000	\$0.00	\$2,425.32	\$2,425.32	\$0.00
529	KRISTINA FINE	5300-000	\$0.00	\$2,518.35	\$2,518.35	\$0.00
531	RODERICK FEURTADO	5300-000	\$0.00	\$3,701.99	\$3,701.99	\$0.00
535	STEPHEN PAUL CARABAS	5300-000	\$0.00	\$1,969.21	\$1,969.21	\$0.00
536	ALLAN WEISMAN	5300-000	\$0.00	\$3,669.87	\$3,669.87	\$0.00
537	HARRY HEIDEMAN	5300-000	\$0.00	\$1,181.40	\$1,181.40	\$0.00
538	PAMELA MORGAN	5300-000	\$0.00	\$692.59	\$692.59	\$0.00
539	ROBERT RADIN	5300-000	\$0.00	\$2,587.64	\$0.00	\$0.00
540	ROBERT SCHNEIDERMA N	5300-000	\$0.00	\$1,453.70	\$1,453.70	\$0.00
541	SALVATORE MAIORINO	5300-000	\$0.00	\$1,616.55	\$1,616.55	\$0.00
542	THOMAS R SUSMAN	5300-000	\$0.00	\$3,786.68	\$3,786.68	\$0.00
543	ALICIA MENDIVIL	5300-000	\$0.00	\$2,750.00	\$1,402.01	\$0.00
544	DANNY OLSEN	5300-000	\$0.00	\$1,613.30	\$1,613.30	\$0.00
545	JUDITH CAPRIO	5300-000	\$0.00	\$1,154.10	\$1,154.10	\$0.00
546	ALLEN MONTAYA	5300-000	\$0.00	\$2,936.76	\$2,936.76	\$0.00
547	BAKER, RONALD	5300-000	\$0.00	\$4,196.68	\$0.00	\$0.00
548	CAROLYN GARNER	5300-000	\$0.00	\$968.03	\$968.03	\$0.00
551	JUDITH A CAPRIO	5300-000	\$0.00	\$1,979.60	\$0.00	\$0.00
552	DENIS K PITTS	5300-000	\$0.00	\$7,818.85	\$2,418.78	\$0.00
553	LAURIE L CLARK	5300-000	\$0.00	\$5,614.59	\$2,651.59	\$0.00
554	KENNETH JOHNSON	5300-000	\$0.00	\$2,106.02	\$2,106.02	\$0.00
555	MICHAEL SHIPLEY LLC	5300-000	\$0.00	\$3,666.02	\$0.00	\$0.00
556	TIMOTHY	5300-000	\$0.00	\$4,329.00	\$4,328.93	\$0.00

	ALAN DUGAN					
557	VICKY L MILLER	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
558	BRIGITTE ROWE	5300-000	\$0.00	\$2,798.13	\$2,798.13	\$0.00
559	CAROL FOWLER	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
560	CHRIS LEMON	5300-000	\$0.00	\$1,208.55	\$1,208.55	\$0.00
561	ERIC SMITH	5300-000	\$0.00	\$1,469.00	\$1,469.00	\$0.00
562	KATHRYN DOWNEY	5300-000	\$0.00	\$1,992.56	\$1,992.56	\$0.00
563	ROBERT BORDEN	5300-000	\$0.00	\$5,490.28	\$0.00	\$0.00
564	SCHIESTEL RYAN	5300-000	\$0.00	\$3,314.13	\$3,314.13	\$0.00
565	TOM SPELLMAN	5300-000	\$0.00	\$1,053.47	\$0.00	\$0.00
566	BARBARA CARLETON	5300-000	\$0.00	\$1,539.56	\$1,539.56	\$0.00
567	CLAUDIA BROTHER	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
568	MARIE WALTERS	5300-000	\$0.00	\$1,025.43	\$1,025.43	\$0.00
569	JEFF L CARTER JEFFREY CARTER	5300-000	\$0.00	\$3,710.41	\$1,383.03	\$0.00
570	JERALD TASSONE	5300-000	\$0.00	\$842.65	\$842.65	\$0.00
571	MARY JANE APPELBAUM	5300-000	\$0.00	\$2,068.97	\$0.00	\$0.00
572	SAM KAYVON	5300-000	\$0.00	\$2,818.14	\$2,818.14	\$0.00
573	DAWN RODRIGUEZ	5300-000	\$0.00	\$3,879.25	\$3,879.25	\$0.00
574	GARY C LEE	5300-000	\$0.00	\$1,509.85	\$1,509.85	\$0.00
575	MARIAN WATTS	5300-000	\$0.00	\$2,000.00	\$0.00	\$0.00
576	MINDY GANNON	5300-000	\$0.00	\$2,923.13	\$2,923.13	\$0.00
577	STEVEN GINES	5300-000	\$0.00	\$1,756.49	\$1,756.49	\$0.00
578	TIMOTHY N FOSTER	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
579	JOANN ECKSTEIN	5300-000	\$0.00	\$2,368.28	\$2,368.28	\$0.00
580	DJAMILA MAIDI	5300-000	\$0.00	\$3,000.00	\$293.27	\$0.00
581	JAMES KENNEALY	5300-000	\$0.00	\$2,320.34	\$2,320.34	\$0.00
582	JON AXELROD	5300-000	\$0.00	\$2,870.50	\$2,870.50	\$0.00
583	PATRICIA	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00



	KENNEALY					
584	CHRIS ALLISON LLC	5300-000	\$0.00	\$4,036.63	\$4,036.63	\$0.00
585	HELEN A BEHR	5300-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
586	HERBERT EDWARDS	5300-000	\$0.00	\$1,325.37	\$1,325.37	\$0.00
587	ROBERT J SCALFARO	5300-000	\$0.00	\$1,918.00	\$1,918.00	\$0.00
588	ANTHONY MACCANELLO	5300-000	\$0.00	\$2,130.00	\$2,130.00	\$0.00
589	JACQUELYN MORGAN	5300-000	\$0.00	\$1,689.09	\$1,689.09	\$0.00
590	JEFFERY L BIDDLE	5300-000	\$0.00	\$4,042.50	\$4,042.50	\$0.00
591	RANDY GARIBAY	5300-000	\$0.00	\$4,073.41	\$4,073.41	\$0.00
592	SHARON M LUJAN	5300-000	\$0.00	\$876.53	\$876.53	\$0.00
593	BRIAN LEE DESROCHERS	5300-000	\$0.00	\$3,890.83	\$3,890.83	\$0.00
594	CHARLES D HIGUERA	5300-000	\$0.00	\$1,784.52	\$0.00	\$0.00
595	CHARLES D HIGUERA	5300-000	\$0.00	\$1,784.52	\$0.00	\$0.00
596	LAUREL FERGUSON	5300-000	\$0.00	\$2,641.97	\$2,641.97	\$0.00
597	AMIR KASSAS	5300-000	\$0.00	\$4,660.70	\$0.00	\$0.00
598	NW CADY	5300-000	\$0.00	\$4,291.73	\$4,291.73	\$0.00
599	SHADI KASSAS	5300-000	\$0.00	\$3,319.09	\$0.00	\$0.00
604-3	AMARIA HANSON	5300-000	\$0.00	\$2,388.47	\$2,388.47	\$0.00
604-2	AMARIA HANSON	5300-000	\$0.00	\$2,388.47	\$0.00	\$0.00
604	AMARIA HANSON	5300-000	\$0.00	\$2,388.47	\$0.00	\$0.00
612	BESSIE M HUHN	5300-000	\$0.00	\$3,930.00	\$0.00	\$0.00
615	BRET WARRICK HUGHES	5300-000	\$0.00	\$80,020.00	\$0.00	\$0.00
616	BRET WARRICK HUGHES	5300-000	\$0.00	\$11,598.00	\$0.00	\$0.00
617	BRET WARRICK HUGHES	5300-000	\$0.00	\$11,187.50	\$0.00	\$0.00
624	CHARELL WILLIAMS	5300-000	\$0.00	\$41,800.00	\$0.00	\$0.00
628	CHRISTINE WILSON	5300-000	\$0.00	\$3,930.00	\$0.00	\$0.00

629	CHRISTOPHER E SUMMERS	5300-000	\$0.00	\$3,654.99	\$3,654.99	\$0.00
631	COLLEEN HAHN	5300-000	\$0.00	\$6,895.00	\$0.00	\$0.00
632	CURT SCHMALZ	5300-000	\$0.00	\$15,180.00	\$0.00	\$0.00
639	DAWN LONGOBARDI	5300-000	\$0.00	\$2,072.00	\$0.00	\$0.00
645	DIANNA J SKINNER	5300-000	\$0.00	\$21,340.00	\$0.00	\$0.00
646	HAROLD JONES	5300-000	\$0.00	\$4,420.90	\$4,420.90	\$0.00
648	DON H HART	5300-000	\$0.00	\$387.90	\$387.90	\$0.00
653	DORIS WEISS	5300-000	\$0.00	\$786.00	\$0.00	\$0.00
657	EDWARD N PETERS	5300-000	\$0.00	\$3,320.00	\$0.00	\$0.00
658	EILEEN E JACOBS	5300-000	\$0.00	\$2,384.20	\$0.00	\$0.00
659	ELLEN C HINRICKSEN	5300-000	\$0.00	\$6,288.00	\$0.00	\$0.00
660	ERICK LARSON	5300-000	\$0.00	\$5,785.00	\$0.00	\$0.00
664	FIRUZ NAEIMI	5300-000	\$0.00	\$2,386.74	\$2,386.74	\$0.00
670	GARY RAMUS	5300-000	\$0.00	\$7,323.00	\$0.00	\$0.00
674	HAROLD SOUCY	5300-000	\$0.00	\$9,240.00	\$0.00	\$0.00
677	ISHMAEL GUERRA	5300-000	\$0.00	\$786.00	\$0.00	\$0.00
678	JACK PIEKARSKY	5300-000	\$0.00	\$3,144.00	\$0.00	\$0.00
682	JAMES LEON	5300-000	\$0.00	\$3,930.00	\$0.00	\$0.00
686	JAQUELINE M ASHLEY	5300-000	\$0.00	\$19,768.00	\$0.00	\$0.00
687	JAQUELINE PERRY	5300-000	\$0.00	\$22,650.00	\$0.00	\$0.00
695	JOHN E JOHNSON	5300-000	\$0.00	\$18,100.00	\$0.00	\$0.00
699	JOHN SHEEK	5300-000	\$0.00	\$2,286.50	\$0.00	\$0.00
703	JOSEPH S CASSARA	5300-000	\$0.00	\$4,761.00	\$0.00	\$0.00
706	JOSEPH ZAHNER	5200-000	\$0.00	\$1,179.00	\$0.00	\$0.00
708	JOYCE MILLER	5300-000	\$0.00	\$6,550.00	\$0.00	\$0.00
713	KAREN RABIN	5300-000	\$0.00	\$40,872.00	\$0.00	\$0.00
723	KRISTINE REITER	5300-000	\$0.00	\$19,825.00	\$0.00	\$0.00
725	KRISTY ROSE SICA	5300-000	\$0.00	\$8,338.60	\$0.00	\$0.00
746	MARIA KYRIAKOS	5300-000	\$0.00	\$943.20	\$0.00	\$0.00

750	MARY PARDINEK	5300-000	\$0.00	\$41,907.00	\$0.00	\$0.00
752	MELODIE HANSON	5300-000	\$0.00	\$5,294.20	\$0.00	\$0.00
754	MICHAEL BERMAN	5300-000	\$0.00	\$6,775.00	\$0.00	\$0.00
756	MICHAEL GREY	5300-000	\$0.00	\$5,572.00	\$0.00	\$0.00
758	MICHAEL LEBER	5300-000	\$0.00	\$7,925.50	\$0.00	\$0.00
761	MICHAEL O WALSH	5300-000	\$0.00	\$27,857.50	\$0.00	\$0.00
766	MIMI BARDELL	5300-000	\$0.00	\$15,327.00	\$0.00	\$0.00
769	MURIEL DUVAL	5300-000	\$0.00	\$1,048.00	\$0.00	\$0.00
772	NANCY GIULLARI AKA NANCY LAGRAFF	5300-000	\$0.00	\$262.00	\$0.00	\$0.00
775	NICHOLAS WALSH	5300-000	\$0.00	\$3,275.00	\$0.00	\$0.00
776	ORLY ABRAHAMY	5300-000	\$0.00	\$2,818.14	\$2,818.14	\$0.00
786	PERRY TURPIN	5300-000	\$0.00	\$4,611.20	\$0.00	\$0.00
787	PHILLIP BRIDGES	5300-000	\$0.00	\$7,620.00	\$0.00	\$0.00
789	PIERRE COSTE	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
794	RAYA BEERS	5300-000	\$0.00	\$150.00	\$0.00	\$0.00
803	ROBERT HAYWARD	5300-000	\$0.00	\$150.00	\$0.00	\$0.00
808	ROBERT MORCOM	5300-000	\$0.00	\$10,480.00	\$0.00	\$0.00
811	RON MINICH	5300-000	\$0.00	\$14,980.00	\$0.00	\$0.00
815	RONNIE WILLIAMS	5300-000	\$0.00	\$20,864.15	\$0.00	\$0.00
817	ROY L ADDINGTON	5300-000	\$0.00	\$15,639.00	\$0.00	\$0.00
818	SABINA ABELIS	5300-000	\$0.00	\$11,790.00	\$0.00	\$0.00
820	SALLY REMLEY	5300-000	\$0.00	\$786.00	\$0.00	\$0.00
827	SCHARRA AGLIATA	5300-000	\$0.00	\$498.18	\$498.18	\$0.00
828	SEAN M COLLINS	5300-000	\$0.00	\$18,505.00	\$0.00	\$0.00
841	STEPHEN BENZAMIN	5300-000	\$0.00	\$2,442.66	\$2,442.66	\$0.00
843	STEPHEN GREER	5300-000	\$0.00	\$11,551.00	\$0.00	\$0.00
844	STEPHEN R	5300-000	\$0.00	\$33,187.00	\$0.00	\$0.00

	HOUSE					
846	STEVEN PHILLIP MAY	5300-000	\$0.00	\$24,755.00	\$0.00	\$0.00
857	THOMAS ALLEN DAVIS III	5300-000	\$0.00	\$31,004.00	\$31,004.00	\$0.00
861	THOMAS J KELLEY	5300-000	\$0.00	\$8,182.00	\$0.00	\$0.00
863	THOMAS MICHAELMAN	5300-000	\$0.00	\$2,096.00	\$0.00	\$0.00
876	WALTER GUNAELLA	5300-000	\$0.00	\$22,787.50	\$0.00	\$0.00
880	WILLIAM NELSON	5300-000	\$0.00	\$20,720.00	\$0.00	\$0.00
882	ZENON OBUCHOWSKY	5300-000	\$0.00	\$13,855.00	\$0.00	\$0.00
883	CHARLES MCBRIDE LLC	5300-000	\$0.00	\$1,377.38	\$1,377.38	\$0.00
884	CURT R SANT	5300-000	\$0.00	\$2,878.60	\$2,878.60	\$0.00
885	JOANNE TESTA	5300-000	\$0.00	\$1,166.81	\$1,166.81	\$0.00
886	LECHAUNCE SHEPHERD	5300-000	\$0.00	\$2,682.78	\$2,682.78	\$0.00
888	TEAUNCE SHEPERD	5300-000	\$0.00	\$2,643.07	\$2,643.07	\$0.00
889P	ALNIAMI, LAITH & SUSAN	5600-000	\$0.00	\$4,801.20	\$4,801.20	\$0.00
890	MCINTOSH, KIM	5600-000	\$0.00	\$11,490.00	\$11,490.00	\$0.00
893P	JUDI MARTINEZ	5300-000	\$0.00	\$2,924.00	\$0.00	\$0.00
894P	ALEX JIMENEZ	5300-000	\$0.00	\$4,000.00	\$1,087.43	\$0.00
895-2	Amaria Hanson	5300-000	\$0.00	\$5,848.45	\$5,848.45	\$0.00
896	ANTHONY MACCANELLO	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
897P	BRIDJETTE WHALEY	5300-000	\$0.00	\$4,125.11	\$0.00	\$0.00
898	DANIEL BOWLBY	5300-000	\$0.00	\$1,959.65	\$0.00	\$0.00
899P	DAVID VEDENOFF	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
901P	JALAL CHAALAN	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00
902P	JEREMY A WILSON	5600-000	\$0.00	\$3,000.00	\$2,636.28	\$0.00
903	LINDA TANZELLA	5300-000	\$0.00	\$4,061.00	\$4,061.00	\$0.00
904	RUDOLPH RICCI	5300-000	\$0.00	\$3,227.17	\$1,548.57	\$0.00
905P	JOHN	5600-000	\$0.00	\$5,352.48	\$5,352.48	\$0.00

	MORTIMER					
906P	MITCHELL WHITE	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
907	JESSIE SCOTT BEAN	5300-000	\$0.00	\$2,748.28	\$2,748.28	\$0.00
908P	CHARLES W CRABB	5300-000	\$0.00	\$1,205.00	\$0.00	\$0.00
909	RICHARD H LECATES	5300-000	\$0.00	\$4,000.00	\$900.92	\$0.00
910P	SUSAN A LERNER	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
911P	BOU CHAALAN	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
913P	JEREMY WILSON	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00
914	SEAN M COLLINS	5300-000	\$0.00	\$2,366.23	\$0.00	\$0.00
915	WILLIAM J ROBBINS	5300-000	\$0.00	\$14,737.50	\$0.00	\$0.00
920	BROWN, GLEN	5600-000	\$0.00	\$1,100.00	\$1,100.00	\$0.00
937	JAMES FULLER	5300-000	\$0.00	\$7,665.66	\$232.69	\$0.00
938	JO POREMBA	5300-000	\$0.00	\$4,231.28	\$0.00	\$0.00
941	CORBIN R FERRARI	5300-000	\$0.00	\$4,012.80	\$4,012.80	\$0.00
942	REBECCA D REMKUS	5300-000	\$0.00	\$186.28	\$186.28	\$0.00
943	SHARON M VERNIER	5300-000	\$0.00	\$949.47	\$949.47	\$0.00
944	ALLEN TURKISH	5300-000	\$0.00	\$2,257.93	\$2,257.93	\$0.00
945	ANDREW MOSER	5300-000	\$0.00	\$1,599.16	\$1,599.16	\$0.00
946	CHARLES D HIGUERA	5300-000	\$0.00	\$816.15	\$816.15	\$0.00
947	HENRY J BAIZAR	5300-000	\$0.00	\$1,443.26	\$1,443.26	\$0.00
948	JOAN KETCHUM	5300-000	\$0.00	\$5,620.00	\$0.00	\$0.00
949	JULIE ANN SANTOVITO	5300-000	\$0.00	\$2,545.35	\$2,545.35	\$0.00
950	PAUL P MAROE	5300-000	\$0.00	\$2,576.28	\$2,576.28	\$0.00
951	ROBERT TRAVERS	5300-000	\$0.00	\$450.20	\$450.20	\$0.00
952	SAM SEDAGHAT	5300-000	\$0.00	\$1,780.68	\$1,780.68	\$0.00
953	FRANK INSANA	5300-000	\$0.00	\$374.10	\$374.10	\$0.00
954	GUY LADOUCEUR	5300-000	\$0.00	\$1,107.17	\$1,107.17	\$0.00
955	LECHAUNCE	5300-000	\$0.00	\$2,682.78	\$0.00	\$0.00

	SHEPHERD					
956	TEAUNCE SHEPHERD	5300-000	\$0.00	\$2,643.07	\$0.00	\$0.00
958	RITA BERNADETTE C BADIOLA	5300-000	\$0.00	\$364.35	\$364.35	\$0.00
959	ANTHONY ZEMMITT	5300-000	\$0.00	\$1,357.01	\$1,357.01	\$0.00
961	LESLIE BAUER	5300-000	\$0.00	\$1,806.70	\$1,806.70	\$0.00
963	NADINE SERIANI	5300-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
965	JAMES RICHARD MALEFYT	5300-000	\$0.00	\$2,243.19	\$2,243.19	\$0.00
966	CORY E SWIFT	5300-000	\$0.00	\$438.04	\$438.04	\$0.00
967	SOLEIL MANAGEMENT LLC	5300-000	\$0.00	\$3,588.03	\$3,588.03	\$0.00
968P	FASHION CLEANERS	5300-000	\$0.00	\$4,775.03	\$4,775.03	\$0.00
969P	REEVES, SUSAN	5600-000	\$0.00	\$10,000.00	\$0.00	\$0.00
970P	PAUL CHO	5300-000	\$0.00	\$4,925.00	\$2,662.28	\$0.00
972	EVELYN C BURNSTEIN	5300-000	\$0.00	\$2,270.00	\$0.00	\$0.00
973P	CHRISTOPHER RIPP	5300-000	\$0.00	\$4,925.00	\$0.00	\$0.00
A01	ABELIS, SABINA	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A02	ADDINGTON, ROY	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A03	ASHLEY, JACQUELINE M.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A04	BARDELL, MIMI	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A05	BEERS, RAYA	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A06	BERMAN, MICHAEL	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A07	BRIDGES, PHILLIP S.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A08	CASSARA, JOSEPH S.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A09	COLLINS, SEAN M.	5300-000	\$0.00	\$4,462.23	\$4,462.23	\$4,462.23
A10	COSTE, PIERRE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A11	DUVAL, MURIEL	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A12	GIULLARI, NANCY	5300-000	\$0.00	\$150.00	\$150.00	\$150.00

A13	GREER, STEPHEN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A14	GREY, MICHAEL	5300-000	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00
A15	GUANELLA, WALTER	5300-000	\$0.00	\$9,050.64	\$9,050.64	\$9,050.64
A16	GUERRA, ISHMAEL	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A17	HAHN, COLLEEN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A18	HANSON, MELODIE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A19	HAYWARD, ROBERT	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A20	HINRICKSON, ELLEN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A21	HOUSE, STEPHEN R.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A22	HUGHES, BRET W.	5300-000	\$0.00	\$5,973.70	\$5,973.70	\$5,973.70
A23	HUHN, BESSIE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A24	JACOBS, EILEEN C.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A25	JOHNSON, JOHN E.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A26	KELLEY, THOMAS J.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A27	KYRIAKOS, MARIA	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A28	LARSON, ERIK	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A29	LEBER, MICHAEL	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A30	LEON, JAMES	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A31	LONGOBARDI, DAWN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A32	MAY, STEVEN PHILLIP	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A33	MICHAELMAN, THOMAS	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A34	MILLER, JOYCE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A35	MINICH, RON	5300-000	\$0.00	\$6,812.00	\$6,812.00	\$6,812.00
A36	MORCOM, ROBERT	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A37	NELSON, WILLIAM	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A38	OBUCHOWSKY , ZENON	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A39	PARDINEK, MARY	5300-000	\$0.00	\$7,172.00	\$7,172.00	\$7,172.00

A40	PERRY, JACQUELINE	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
A41	PETERS, EDWARD N.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A42	PIEKARSKY, JACK	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A43	RABIN, KAREN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A44	RAMUS, GARY	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A45	REITER, KRISTINE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A46	REMLEY, SALLY	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A47	ROBBINS, WILLIAM	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A48	SCHMALZ, CURT	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A49	SCHWARTZ, KAREN	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
A50	SHEEK, JOHN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A51	SKINNER, DIANNA J.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A52	SOUCY, HAROLD	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A53	TURPIN, PERRY	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A54	TYSON, SHAWN	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A55	WALSH, MICHAEL O.	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A56	WALSH, NICHOLAS	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A57	WEISS, DORIS	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A58	WILLIAMS, CHARELL	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A59	WILLIAMS, RONNIE	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
A60	WILSON, CHRISTINE	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
A61	ZAHNER, JOSEPH	5300-000	\$0.00	\$150.00	\$150.00	\$150.00
	Schedule E	5800-000	\$1,478,313.32	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,478,313.32	\$2,165,081.26	\$818,701.94	\$44,245.57

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1U	JORGE OSEGUERA	7100-000	\$0.00	\$4,998.50	\$4,998.50	\$0.00



2	NATIONAL CONSTRUCTIO N RENTALS, INC., A CALIFORNIA	7100-000	\$0.00	\$25,451.40	\$25,451.40	\$0.00
3	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	\$0.00	\$1,690.71	\$1,690.71	\$0.00
9	MGM GRAND HOTEL, LLC	7100-000	\$0.00	\$253,838.36	\$253,838.36	\$0.00
10	NEW YORK - NEW YORK HOTEL & CASINO, LLC	7100-000	\$0.00	\$489,139.07	\$489,139.07	\$0.00
12	GREAT-WEST LIFE AND ANNUITY INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
13U	FRANCHISE TAX BOARD	7100-000	\$0.00	\$7,940.53	\$0.00	\$0.00
14	BRIAN MURRAY	7100-000	\$0.00	\$14,314.24	\$14,314.24	\$0.00
15U-2	ALTINO CUNHA	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
15U	ALTINO CUNHA	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
17	BAKERY KING/BAGEL KING	7100-000	\$0.00	\$24,706.00	\$24,706.00	\$0.00
20	WITHERS, MYRON	7100-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
21	SALVADOR RODRIGUEZ & CARMEN RODRIGUEZ	7100-000	\$0.00	\$21,890.00	\$21,890.00	\$0.00
23	JUMBO FOODS INC	7100-000	\$0.00	\$12,949.18	\$12,949.18	\$0.00
25	STOKES, RALPH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
26	BRETT SAYERS & RACHEL SAYERS	7100-000	\$0.00	\$1,280.84	\$1,280.84	\$0.00
27	RONALD L YEAGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
30	HARGRAVES, JAMES	7100-000	\$0.00	\$1,281.71	\$1,281.71	\$0.00
31	MCNEILL, GORDON	7100-000	\$0.00	\$1,100.00	\$1,100.00	\$0.00
32	RUIZ, MARIA	7100-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00

37	JON BENNETT BORGEN	7100-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
45	WDW COMMUNICATI ONS INC DBA WONGDOODY	7100-000	\$0.00	\$43,415.00	\$43,415.00	\$0.00
50	SCHLOUGH, DANIEL	7100-000	\$0.00	\$7,210.66	\$7,210.66	\$0.00
51	HAGEN JOHNSON, HEIDI	7100-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
52	STERLING, CHARLES	7100-000	\$0.00	\$10,900.00	\$0.00	\$0.00
53	ONG, GENEROSO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
56	LUCAS, ANDRE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
58	WALKER, THOMAS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
59	DANIEL & MARY SCHLOUGH	7100-000	\$0.00	\$7,210.66	\$0.00	\$0.00
61	THOMAS ALGER DAU AND MARY BERNADE DAU	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64	EDWARD & DENISE GUADAMUZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
65	WALKER, THOMAS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
66U	CRYSTAL PEAKS	7100-000	\$0.00	\$664.46	\$664.46	\$0.00
67	ALEXANDER TURNER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
69	BULIC, ROGELITO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
70U	DAVID FEATHERBY	7100-000	\$0.00	\$1,703.00	\$1,703.00	\$0.00
72	FROGMAN MARKETING LLC	7100-000	\$0.00	\$12,350.00	\$12,350.00	\$0.00
73	LASZLO STEVEN KRIFATON	7100-000	\$0.00	\$9,340.00	\$9,340.00	\$0.00
74	MATTICE, DAVID	7100-000	\$0.00	\$784.02	\$0.00	\$0.00
76	MICHAEL LEAMAN	7100-000	\$0.00	\$904.00	\$904.00	\$0.00
77	PERKINS, KIM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
78	RAMOS,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

	REINALDO					
84	WINDOM, BERNARD	7100-000	\$0.00	\$1,283.00	\$1,283.00	\$0.00
91U	JOSE GUITRON	7100-000	\$0.00	\$4,925.00	\$0.00	\$0.00
92U	CHAD FETTE KIMBERLY FETTE	7100-000	\$0.00	\$2,133.00	\$2,133.00	\$0.00
94U	RICKEY D TAYLOR FRANKIE J TAYLOR	7100-000	\$0.00	\$8,900.00	\$0.00	\$0.00
95	KIM HUGHES PERKINS	7100-000	\$0.00	\$1,200.00	\$0.00	\$0.00
96	ROGELITO BULIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
99	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$207,916.15	\$162,166.15	\$0.00
99-4	INTERNAL REVENUE SERVICE	7200-000	\$0.00	\$207,916.15	\$207,916.15	\$0.00
99-3	INTERNAL REVENUE SERVICE	7200-000	\$0.00	\$207,916.15	\$117,666.15	\$0.00
99-2	INTERNAL REVENUE SERVICE	7200-000	\$0.00	\$207,916.15	\$159,166.15	\$0.00
102-2	LARRY MESTA	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
102	LARRY MESTA	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
103	ROBERTO VASQUEZ	7100-000	\$0.00	\$1,853.00	\$0.00	\$0.00
104-2	KAHANA PARTNERS I LLC	7100-000	\$0.00	\$18,092.79	\$0.00	\$0.00
104	KAHANA PARTNERS I LLC	7100-000	\$0.00	\$18,092.79	\$0.00	\$0.00
105	LIBERTY DETAIL	7100-000	\$0.00	\$12,200.00	\$12,200.00	\$0.00
107	AKW MEDIA INC	7100-000	\$0.00	\$1,244.14	\$1,244.14	\$0.00
108	AMERICAN FENCE CO INC	7100-000	\$0.00	\$810.75	\$810.75	\$0.00
109	BEASLEY BROADCASTIN G	7100-000	\$0.00	\$3,728.00	\$3,728.00	\$0.00
110	BEASLEY BROADCASTIN G	7100-000	\$0.00	\$1,065.50	\$1,065.50	\$0.00
111	BEASLEY	7100-000	\$0.00	\$3,820.11	\$3,820.11	\$0.00

	BROADCASTIN G GROUP					
112	BEASLEY BROADCASTIN G GROUP	7100-000	\$0.00	\$4,012.02	\$4,012.02	\$0.00
113	BEASLEY BROADCASTIN G OF SW FLA INC	7100-000	\$0.00	\$28,861.62	\$28,861.62	\$0.00
114	BEASLEY FM ACQUISITION WRXK FM	7100-000	\$0.00	\$5,645.46	\$5,645.46	\$0.00
115	BEASLEY FM AUISITION CORP	7100-000	\$0.00	\$25,385.75	\$25,385.75	\$0.00
116	BENALLY, OWAYNE	7100-000	\$0.00	\$13,000.00	\$0.00	\$0.00
119	CARMEN D DOBSON	7100-000	\$0.00	\$1,753.00	\$1,753.00	\$0.00
120	CARTER, RICHARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
121	CHERYL GARDNER	7100-000	\$0.00	\$662.50	\$662.50	\$0.00
122	DAMON CONLEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
123	DEBRA A ETTER	7100-000	\$0.00	\$2,003.00	\$2,003.00	\$0.00
126	FOSHAT, MOE & NIOLA	7100-000	\$0.00	\$23,000.00	\$0.00	\$0.00
127	GIBSON, ANGELA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
128	GOLDNER, LINDA S AND GOLDNER, GARY H	7100-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
130	GORLOVA, OLGA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
131	GOVAN, COREY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
134	WIKS FM BEASLEY FM ACQUISITION CORP	7100-000	\$0.00	\$10,426.33	\$10,426.33	\$0.00
135	WJBR FM BEASLEY BROADCASTIN G GROUP	7100-000	\$0.00	\$18,396.00	\$18,396.00	\$0.00
136	WNCT FM BEASLEY FM ACQUISITION CORP	7100-000	\$0.00	\$5,792.21	\$5,792.21	\$0.00

137	WPOW FM BEASLEY BROADCASTIN G GROUP	7100-000	\$0.00	\$82,681.34	\$82,681.34	\$0.00
138	WUKS FM BEASLEY BROADCASTIN G GROUP	7100-000	\$0.00	\$9,114.27	\$9,114.27	\$0.00
139	WXTV FM	7100-000	\$0.00	\$88,682.54	\$88,682.54	\$0.00
140	WZFX FM BEASLEY BROADCASTIN G GROUP	7100-000	\$0.00	\$12,591.08	\$12,591.08	\$0.00
141	Edward Swindle	7100-000	\$0.00	\$1,800.00	\$0.00	\$0.00
142U	GIBBONS, JASON	7100-000	\$0.00	\$2,778.02	\$0.00	\$0.00
143	HENRY, EDWARD	7100-000	\$0.00	\$658.88	\$0.00	\$0.00
144	JOSEPH CALLOWAY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
145	KHWY INC	7100-000	\$0.00	\$36,000.00	\$36,000.00	\$0.00
146	LASHONDA LEE	7100-000	\$0.00	\$1,703.00	\$1,703.00	\$0.00
148	LEVESQUE, ROBERT	7100-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
153	RIVER CITY PETROLEUM INC	7100-000	\$0.00	\$35,723.00	\$35,723.00	\$0.00
157	SHIFT4 CORPORATION	7100-000	\$0.00	\$492.19	\$492.19	\$0.00
158	THOMAS L LOVATO	7100-000	\$0.00	\$1,004.00	\$1,004.00	\$0.00
159	TORRES, CALIXTRO	7100-000	\$0.00	\$1,283.27	\$1,283.27	\$0.00
161	VERONICA HYLTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
163	WALKER, DANA	7100-000	\$0.00	\$28,490.00	\$0.00	\$0.00
164	WASHINGTON, DORIS	7100-000	\$0.00	\$1,278.56	\$1,278.56	\$0.00
165	WATSON, CARMELLA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
168U	RENE B TRINIDAD	7100-000	\$0.00	\$12,765.00	\$12,765.00	\$0.00
169U	TRAN, NGUYETANH	7100-000	\$0.00	\$52,490.00	\$52,490.00	\$0.00
170U	JAMES A KEENER	7100-000	\$0.00	\$1,573.00	\$1,573.00	\$0.00
171U	ROSEMARIE V KEENER	7100-000	\$0.00	\$1,573.00	\$1,573.00	\$0.00

172	JOHN HOWARD VIRGINIA HARRIS	7100-000	\$0.00	\$350.00	\$350.00	\$0.00
173U	JAMES A KEENER	7100-000	\$0.00	\$1,573.00	\$0.00	\$0.00
174U	ROSEMARIE V KEENER	7100-000	\$0.00	\$1,573.00	\$0.00	\$0.00
176	DONNIE & VERNETTA VORNETT MEEKS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
182	RODERICK, RICHARDSON SR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
184	ANGELA VOLPITTA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
186	DIRK PAUL DAIGLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
189	SHARON FUENTES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
192	CAROLYN BREUCHE	7100-000	\$0.00	\$683.50	\$683.50	\$0.00
194	CHACKO PUNNEN	7100-000	\$0.00	\$11,000.00	\$11,000.00	\$0.00
195	IRIS PAESANO	7100-000	\$0.00	\$4,050.00	\$4,050.00	\$0.00
200	MARIAN WATTS	7100-000	\$0.00	\$2,000.00	\$0.00	\$0.00
204U	JOHN WANDS	7100-000	\$0.00	\$1,542.00	\$1,542.00	\$0.00
210	TRUDEAU, GEORGE	7100-000	\$0.00	\$1,039.72	\$1,039.72	\$0.00
211	BEASLEY FM ACQUISITION CORP	7100-000	\$0.00	\$1,530.00	\$1,530.00	\$0.00
212	BEASLEY FM ACQUISITION CORP	7100-000	\$0.00	\$1,350.00	\$1,350.00	\$0.00
213-2	SUZANNE ROUDABUSH ROBERTO VASQUEZ	7100-000	\$0.00	\$1,853.00	\$1,853.00	\$0.00
213	SUZANNE ROUDABUSH ROBERTO VASQUEZ	7100-000	\$0.00	\$1,853.00	\$0.00	\$0.00
214	WRDW FM BEASLEY BROADCASTIN G	7100-000	\$0.00	\$71,323.05	\$71,323.05	\$0.00
216	LAWRENCE I CHERNOFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
217	CLUB DE	7100-000	\$0.00	\$184,270.05	\$184,270.05	\$0.00

	SOLEIL VACATION CLUB					
218	TAHITI VACATION CLUB	7100-000	\$0.00	\$134,778.73	\$134,778.73	\$0.00
219	TAHITI VILLAGE VACATION CLUB DBA TAHITI JOES RESTA	7100-000	\$0.00	\$141,028.76	\$141,028.76	\$0.00
220	TAHITI VILLAGE VACATION CLUB	7100-000	\$0.00	\$14,250.00	\$14,250.00	\$0.00
221U	TAHITI VILLAGE AOAO	7100-000	\$0.00	\$1,614,696.57	\$1,614,696.57	\$0.00
222	AHMAD MOUSSAOUI	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00
223	MOHAMED BAHsoon	7100-000	\$0.00	\$11,725.00	\$0.00	\$0.00
224	SHADI KASSAS	7100-000	\$0.00	\$11,725.00	\$0.00	\$0.00
225	AMIR KASSAS	7100-000	\$0.00	\$11,725.00	\$0.00	\$0.00
226U	LUCIEN MARCAZI	7200-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
229	JOHN DAVIS	7200-000	\$0.00	\$1,903.00	\$1,903.00	\$0.00
231	GOMEZ JR , JOE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
234	FLORES, AMPARO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
236	CONCORD SERVICING CORPORATION	7200-000	\$0.00	\$48,051.17	\$48,051.17	\$0.00
237	BIRCHER, RONALD	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
239	AMY R MACALAGUIM	7200-000	\$0.00	\$17,990.00	\$17,990.00	\$0.00
240	ARRIGONI, VINCENT C & MARY M	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
243	CLEAR CHANNEL BROADCASTIN G INC	7200-000	\$0.00	\$3,719.19	\$3,719.19	\$0.00
244	CLEAR CHANNEL BROADCASTIN G INC	7200-000	\$0.00	\$4,792.31	\$4,792.31	\$0.00
245	GODINEZ, FERNANDO &	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

	LUCILA					
246	DUENAS, MILAGROS & FABIAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
247	CHIZEK, MICHELLE	7200-000	\$0.00	\$760.00	\$760.00	\$0.00
253	LIBERTY DETAIL	7200-000	\$0.00	\$12,200.00	\$12,200.00	\$0.00
255	MCNEAL SCHICK ARCHIBALD & BIRO CO LPA	7200-000	\$0.00	\$997.50	\$997.50	\$0.00
256	NALLAN, WANDA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
263	KAREN KING MARTIN & HAROLD EDWARD MARTIN SR	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
267	WILLIAM L RHOTON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
269	JEFFREY KNUDTSON	7200-000	\$0.00	\$4,783.40	\$4,783.40	\$0.00
270	REDMON, ROBERT	7200-000	\$0.00	\$55,509.00	\$55,509.00	\$0.00
272	JAMES LARRY WATKINS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
274	STAPLES, GEORGE	7200-000	\$0.00	\$1,500.00	\$0.00	\$0.00
277	PETRELLI, ANTHONY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
279	ROWE, CORY AND JULIE ROWE	7200-000	\$0.00	\$10,447.00	\$10,447.00	\$0.00
280	WILSON, CHERI	7200-000	\$0.00	\$1,277.48	\$1,277.48	\$0.00
281	VANCE, DEENA & KENTON	7200-000	\$0.00	\$6,000.00	\$0.00	\$0.00
282	KEYS, TERESA	7200-000	\$0.00	\$8,409.00	\$0.00	\$0.00
284	HENTON, STERLING	7200-000	\$0.00	\$9,500.00	\$9,500.00	\$0.00
285	LEE, ANNA	7200-000	\$0.00	\$28,000.00	\$28,000.00	\$0.00
286	PRICE, KEVIN	7200-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
292	MARIA HOLDER	7200-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
294	RICHARD STOLPMAN	7200-000	\$0.00	\$0.00	\$107.19	\$0.00
303	CHARLES COLLINS	7200-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
308	JUNNEL	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00



CASTRO						
309	MARIE WALTERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
315	GENA LOMBINO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
316	NELSON BUENBRAZO	7200-000	\$0.00	\$3,800.00	\$3,800.00	\$0.00
320	JON AXELROD	7200-000	\$0.00	\$7,900.00	\$0.00	\$0.00
328	ROBERT D WILKINSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
329	ERIC JAKER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
330	PATRICIA CARMICHAEL	7200-000	\$0.00	\$500.00	\$500.00	\$0.00
332	LILEANA CAZARES	7200-000	\$0.00	\$8,000.00	\$8,000.00	\$0.00
335	A SPECTOR CAPITAL LLC	7200-000	\$0.00	\$3,742,956.00	\$3,742,956.00	\$0.00
336	LYNDEL E ROWEN	7200-000	\$0.00	\$31,490.00	\$31,490.00	\$0.00
338	RESORT FINANCE AMERICA LLC	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
340	CHARLES & CHRISTINE YRIARTE	7200-000	\$0.00	\$21,290.00	\$21,290.00	\$0.00
342	RICHARD AND CAROLYN STARR	7200-000	\$0.00	\$1,603.00	\$1,603.00	\$0.00
345	HSBC BANK USA NATIONAL ASSOCIATION	7100-000	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00
346	ACE VENDING CO.	7200-000	\$0.00	\$24,165.00	\$24,165.00	\$0.00
350	REDMON, ROBERT	7200-000	\$0.00	\$13,604.00	\$13,604.00	\$0.00
351	CONCERT ARCHITECTURAL INTERIORS	7200-000	\$0.00	\$505.94	\$505.94	\$0.00
367	OKSANA PARNEYSHVILI	7200-000	\$0.00	\$4,756.50	\$209.86	\$0.00
370	VANCE, DEENA & KENTON	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
379	JAIME J PETTEWAY AND VICTORIA PETTWAY	7200-000	\$0.00	\$200.00	\$200.00	\$0.00
381	CLUB DE SOLEIL VACATION	7200-000	\$0.00	\$184,270.05	\$0.00	\$0.00

CLUB						
389	TAHITI VENETIAN CLUB	7200-000	\$0.00	\$134,778.73	\$0.00	\$0.00
390	TAHITI VILLAGE VACATION CLUB	7200-000	\$0.00	\$14,250.00	\$0.00	\$0.00
391	TAHITI VILLAGE VACATION CLUB DBA TAHITI JOES RESTA	7200-000	\$0.00	\$141,028.76	\$0.00	\$0.00
406U	ENRIQUE GARCIA	7200-000	\$0.00	\$380.00	\$0.00	\$0.00
407U	RONALD K EBERHARDT	7200-000	\$0.00	\$4,838.56	\$4,838.56	\$0.00
413U	ALICE LUNGU	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
414U	ELSON DELEMONS	7200-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
415S	WALLACE BILL	7100-000	\$0.00	\$618.40	\$0.00	\$0.00
416U	JOYCE DEMARS	7200-000	\$0.00	\$4,925.00	\$0.00	\$0.00
417U	MIRZA BEGICH	7200-000	\$0.00	\$7,500.00	\$7,500.00	\$0.00
418U	ANGELA PARKER AND ORLANDER BELL JR	7200-000	\$0.00	\$31,570.60	\$31,570.60	\$0.00
419U	CLARENCE SELVOG AND PATRICIA HECKMAN	7200-000	\$0.00	\$38,599.20	\$38,599.20	\$0.00
420U	DENISE CARLSON AND RANDAL CARLSON	7200-000	\$0.00	\$56,731.00	\$56,731.00	\$0.00
421U	SCOTT J KIGER	7200-000	\$0.00	\$76,389.40	\$76,389.40	\$0.00
422U	VANESSA CAREY AND JEREMY JAGOW	7200-000	\$0.00	\$40,900.80	\$40,900.80	\$0.00
423U	SHARON MAXWELL	7200-000	\$0.00	\$1,591.59	\$1,591.59	\$0.00
424S	TEXTRON FINANCIAL CORPORATION	7100-000	\$0.00	\$7,137,761.85	\$7,137,761.85	\$0.00
426U	TAHITI VILLAGE AOAO	7200-000	\$0.00	\$1,614,697.07	\$0.00	\$0.00
433	ACACIA	7200-000	\$0.00	\$1,800.00	\$1,800.00	\$0.00

	DESIGN & TRADE PROFESSIONAL S INC					
434	CASTILLO, HENDY	7200-000	\$0.00	\$1,279.64	\$1,279.64	\$0.00
436	JAVIER ELIZONDO	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
437	JOSTEN, ERIC & STACEY	7200-000	\$0.00	\$100.00	\$100.00	\$0.00
439	LOCKE, CAROL	7200-000	\$0.00	\$200.00	\$200.00	\$0.00
443U	FRANCESCA BELLENIS	7200-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
447	SKANNAL, DEBORAH	7200-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
449	THERESA BREUNING AZZAM	7200-000	\$0.00	\$1,803.00	\$1,803.00	\$0.00
451	VERNER, ANNIE	7200-000	\$0.00	\$16,080.17	\$16,080.17	\$0.00
455	DANIELA RADIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
469	ANISABEL BARONE	7200-000	\$0.00	\$7,000.00	\$7,000.00	\$0.00
473U	RUSTY J. MC COMB	7200-000	\$0.00	\$500.00	\$0.00	\$0.00
474	CHRISTOPHER SUMMERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
476	DUST DOWN WATER TRUCK SERVICESNV	7200-000	\$0.00	\$10,090.00	\$10,090.00	\$0.00
482	JAMES BABE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
486	KATHLEEN D BARTON	7200-000	\$0.00	\$3,000.00	\$2,160.02	\$0.00
494	OLIVER LOVATO	7200-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
502	TONY CAPORALE	7200-000	\$0.00	\$7,800.00	\$7,800.00	\$0.00
532	WALK, KATHLEEN A & LOUIS B	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00
549	TRICIA SCHILLING	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
600	ALCINE PERRYMAN BUROW	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
601	ALFRED BUENAVIDA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
602	ALMA CHENEY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
603	ALVERNA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

	AUSTIN					
605	AMOS WILLIAMS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
606	ANGELA BELCHAR	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
607	ANNJANE LAZARE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
608	ARMOND SHIAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
609	BARBARA CORDES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
610	BEHZAD CHAVOSHIAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
611	BERNICE MAY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
613	BINH TRAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
614	BRENDA PISCIOTTA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
618	BRETT MYERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
619	BRIAN LATHAM	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
620	BRUCE KRONENBERG	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
621	BRUNO ESPINOSA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
622	CANDECORO DEMEO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
623	CARLOS RIVERA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
625	CHARLES GENTILE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
626	CHARLES LARNED	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
627	CHRIS WEAVER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
630	CINDI GLASGOW	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
633	DAISY OHALLORAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
634	DAN BELCHAR	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
635	DANIEL LOZANO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
636	DANIEL WARD	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
637	DAVE AVERY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
638	DAVID COLT	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
640	DEBORAH REMEZANI	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
641	DEBRA FRASER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

642	DEBRA JEFFREY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
643	DENEEN ANDRES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
644	DERRICK BURROUGH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
647	DIANNA SKINNER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
649	DON LANNING	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
650	DONALD MCCRACKEN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
651	DONALD ONYETT	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
652	DONNA WILLIAMS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
654	DOUGLAS CARLSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
655	DOUGLAS CARLSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
656	EDUARDO GALAVY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
661	ERNIE CUMMINGS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
662	EVANGELINA AHITOW	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
663	FELIX GRACIA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
665	FRANCINE LEMONS AKA KARCH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
666	GABRIEL SALAMANCA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
667	GABRIEL SALAMANCA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
668	GARY KOORS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
669	GARY LAIZURE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
671	GITA SAVAL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
672	GITTA ESPINOSA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
673	GLORIA IVEY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
675	HECTOR GARCIA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
676	HOWARD WESTERN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
679	JAMES BISHOP	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
680	JAMES BOLEMAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
681	JAMES KLAVIS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

683	JANICE BISHOP	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
684	JANICE FREDERICKS	7200-000	\$0.00	\$0.00	\$1,430.62	\$0.00
685	JANICE GECKLER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
688	JEFFREY BRITTON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
689	JEFFREY SHENKEL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
690	JESSE HENNIGAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
691	JOAN KETCHUM	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
692	JOE D WHITAKER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
693	JOHN BASIL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
694	JOHN CONSTANTIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
696	JOHN LINDROS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
697	JOHN RANCE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
698	JOHN RUBENSTEIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
700	JOHN SOBARNIA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
701	JOHN WELLS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
702	JON HARRISON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
704	JOSEPH SOLIS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
705	JOSEPH UNSWORTH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
707	JOSHUA MICHAELSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
709	JOYCE NEAL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
710	JULIE LISLE	7200-000	\$0.00	\$0.00	\$1,615.56	\$0.00
711	KAREN BANKS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
712	KAREN RABIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
714	KAREN RIOS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
715	KAREN SHINOHARA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
716	KATHLEEN SANDMAN CERAR	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
717	KATHLEEN SHENKEL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
718	KELLY BROWN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
719	KENNETH DORMAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
720	KENT	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

	HORVATIS					
721	KIMBERLY SILVA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
722	KIRSTEN DANNER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
724	KRISTY JOHNSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
726	L KOLLMER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
727	LAILA SADDIC	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
728	LARRY MOSKOWITZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
729	LARRY RALLINGS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
730	LAUREN KRATZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
731	LAWRENCE CHERNOFF	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
732	LESLIE WILLIAMS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
733	LINDA LEZAK	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
734	LINDA STODDARD	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
735	LISA DAVY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
736	LISA KAYVON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
737	LISA L SANDERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
738	LITA WARNER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
739	LOIS HUGHES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
740	LUCIANO GOLOB	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
741	LUCIEN LUBER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
742	LYNNE LATMAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
743	MARC CIPRIANO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
744	MARC RAZMDJOU	7200-000	\$0.00	\$0.00	\$270.41	\$0.00
745	MARGO BEVERLY	7200-000	\$0.00	\$0.00	\$2,116.00	\$0.00
747	MARK BISHOP LLC	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
748	MARLENE KNOLL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
749	MARY CAIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
751	MARY ZEGERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
753	MELODY KOURY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

755	MICHAEL DERLETH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
757	MICHAEL JOHNSTON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
759	MICHAEL MAIELLA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
760	MICHAEL MARES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
762	MICHAEL RIES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
763	MICHAEL SATTARI	7200-000	\$0.00	\$0.00	\$100,599.30	\$10,000.00
764	MICHELE MCCARTY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
765	MIGUEL DORANTES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
767	MIROSLAVA MOORE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
768	MOUSHIR MANIOUS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
770	MYER RICKLESS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
771	MYRA TROMELLO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
773	NATHAN SMITH	7200-000	\$0.00	\$0.00	\$5,496.97	\$0.00
774	NENCI NEVAREZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
777	PAMELA A ZAHNER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
778	PAMELA SMITH	7200-000	\$0.00	\$0.00	\$640.85	\$0.00
779	PATRICIA DERLETH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
780	PATRICIA MAURER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
781	PATRICIA PIERRO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
782	PATRICIA ROBINSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
783	PAUL ARROYO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
784	PAUL BARTON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
785	PAULETTE CLARK	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
788	PHILLIP CHU	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
790	RAFAEL HINOJOSA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
791	RAJ SUNDER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
792	RANDY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00



	ISENHART					
793	RAWEEWAN LINDNER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
795	RAYMOND SHIAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
796	REGINALD PIERCE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
797	RICHARD HOWE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
798	RICHARD MCBRIDE	7200-000	\$0.00	\$0.00	\$2,204.30	\$0.00
799	RICHARD VEITENGRUBE R	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
800	RICKY RIVERA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
801	ROBERT CARTAGO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
802	ROBERT D SHERMAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
804	ROBERT LEVITT	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
805	ROBERT LINCOLN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
806	GREENBERG TRAUIG, LLP	7200-000	\$0.00	\$4,312.00	\$0.00	\$0.00
807	ROBERT LORD JR	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
809	ROBERT ROSALES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
810	RODNEY MARTIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
812	RONALD EICHLER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
813	RONALD MCMILLAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
814	RONALD MINER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
816	ROSE TOSCANO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
819	SALLY KEALY	7200-000	\$0.00	\$0.00	\$2,176.13	\$0.00
821	SALVADOR ANGLADA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
822	SAMMY BASSIL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
823	SANDRA MAURER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
824	SARA ROSE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
825	SARAH LEWIS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

826	SAUNDRA MORRIS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
829	SECOUNDA LAWSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
830	SHANNON MAY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
831	SHARONDA WILLIS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
832	SHAUN GOODRICH	7200-000	\$0.00	\$0.00	\$942.00	\$0.00
833	SHELTON PARKER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
834	SHOUSHANNA VAGARSHAKIA N	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
835	SINA ETEMADI	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
836	SOLOMON LUNA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
837	SONIA NUNEZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
838	STANLEY KENNEY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
839	STEPHANIE SAMUELSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
840	STEPHANIE SUTA	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
842	STEPHEN GREER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
845	STEPHEN RANDOLPH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
847	STEVEN WEISBERG	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
848	SUSAN GONZALEZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
849	SUSAN HALL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
850	SUSAN HALVERSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
851	SUSAN HJORTH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
852	SUZANNE WEAVER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
853	TADEO MARTINEZ	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
854	TAMMIE MCCONNELL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
855	TERRIL GRIFFIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
856	TERRY COLACINO	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
858	THOMAS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00

	ATKINS					
859	THOMAS FELICETTY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
860	THOMAS HANTGES	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
862	THOMAS JAIME	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
864	THOMAS OHALLORAN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
865	THOMAS SMITH	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
866	TIMOTHY BODUS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
867	TIMOTHY COOPER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
868	TIMOTHY JUDGE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
869	TIMOTHY PETERSEN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
870	TINA KIM	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
871	TODD EPSTEIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
872	TRAVIS TURPIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
873	VICKY LYN MILLER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
874	VINCENT MYERS	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
875	VINO SAVAL	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
877	WARREN ESSELSTROM	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
878	WILLIAM DUSKEY	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
879	WILLIAM NELSON	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
881	WILLIAM SHELLING	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
889U	ALNIAMI, LAITH & SUSAN	7200-000	\$0.00	\$4,801.20	\$4,801.20	\$0.00
891	MOORE, GLENDA	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00
892U	OLIVER, CRAIG	7200-000	\$0.00	\$1,195.00	\$1,195.00	\$0.00
893U	JUDI MARTINEZ	7200-000	\$0.00	\$2,902.90	\$2,902.90	\$0.00
897U	BRIDJETTE WHALEY	7200-000	\$0.00	\$909.30	\$909.30	\$0.00
899U	DAVID VEDENOFF	7200-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00

900U	HOWARD SCHNEIDER	7200-000	\$0.00	\$7,470.00	\$0.00	\$0.00
901U	JALAL CHAALAN	7200-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
902U	JEREMY A WILSON	7200-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
906U	MITCHELL WHITE	7200-000	\$0.00	\$4,925.00	\$4,925.00	\$0.00
908U	CHARLES W CRABB	7200-000	\$0.00	\$1,027.61	\$0.00	\$0.00
910U	SUSAN A LERNER	7200-000	\$0.00	\$8,394.40	\$8,394.40	\$0.00
911U	BOU CHAALAN	7200-000	\$0.00	\$2,225.00	\$2,225.00	\$0.00
912	RESORT FINANCE AMERICA LLC	7100-000	\$0.00	\$101,016,341.89	\$101,016,341.89	\$0.00
913U	JEREMY WILSON	7200-000	\$0.00	\$4,500.00	\$0.00	\$0.00
917	BIAYE, ISMAILA	7200-000	\$0.00	\$1,287.20	\$1,287.20	\$0.00
918	BRAINARD, RONALD	7200-000	\$0.00	\$1,095.00	\$1,095.00	\$0.00
919	BRANDI RIPPEE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
921	CARL AVIADO	7200-000	\$0.00	\$1,303.00	\$1,303.00	\$0.00
922	CHIVIS, CANDACE	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
923	DANIELSON, CAROL	7200-000	\$0.00	\$1,495.00	\$1,495.00	\$0.00
925	EVARISTO FONTANILLA	7200-000	\$0.00	\$702.00	\$702.00	\$0.00
929	KANTROWITZ, EDEN	7200-000	\$0.00	\$1,792.16	\$1,792.16	\$0.00
930	NORA C GRANT	7200-000	\$0.00	\$1,059.50	\$1,059.50	\$0.00
931	PATEL, ASHWIN	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
932	ROBERT BERTERO	7200-000	\$0.00	\$10,187.75	\$10,187.75	\$0.00
933	TERRI L HAFIZ FETTER	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
934	DEBBIE COPP A PROF CORP	7200-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
935	ELAINE BENWELL	7200-000	\$0.00	\$5,512.95	\$469.49	\$0.00
939	JUDY A PRICE	7200-000	\$0.00	\$6,500.00	\$210.00	\$0.00
940	ROBERT SMITH PA	7200-000	\$0.00	\$0.00	\$2,267.05	\$0.00
957	GUY	7200-000	\$0.00	\$7,257.50	\$0.00	\$0.00

LADOUCEUR						
960	HANAN MOURI	7200-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
962	MICHAEL GIBELLINA	7200-000	\$0.00	\$4,800.00	\$4,800.00	\$0.00
964	CLIFFORD KELLEY	7200-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
968U	FASHION CLEANERS	7200-000	\$0.00	\$1,591.68	\$1,591.68	\$0.00
969U	REEVES, SUSAN	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00
970U	PAUL CHO	7200-000	\$0.00	\$10,075.00	\$10,075.00	\$0.00
971	RAMIN MOUSASHOAR	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
974	JODI HENDRICKS GALA HENDRICKS	7200-000	\$0.00	\$23,990.00	\$23,990.00	\$0.00
975	STATE OF CALIFORNIA (ADMINISTRATIVE)	7200-000	\$0.00	\$1,770.97	\$1,770.97	\$0.00
976	DR MICHAEL SATTARI	7200-000	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	Chicago Title Insurance Company	7200-000	\$0.00	\$253,919.90	\$253,919.90	\$253,919.90
	Schedule F	7100-000	\$7,692,325.82	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$7,692,325.82	\$124,538,595.66	\$121,992,368.15	\$263,919.90

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
For the Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Date Filed (f) or Converted (c): 07/08/2009 (f)  
\$341(a) Meeting Date: 08/12/2009  
Claims Bar Date: 10/22/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	28 INTERVALS AT: CLUB DE SOLEIL - PHASE (u)	\$11,479.00	\$11,479.00	\$2,410.00	FA
<b>Asset Notes:</b> 5499 W. TROPICANA AVE. LAS VEGAS, NV 89103 Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010. Accounted for in Asset #91.					
2	20 INTERVALS AT: CLUB DE SOLEIL - PHASE 2 (u)	\$8,199.00	\$8,199.00	\$1,721.00	FA
<b>Asset Notes:</b> 5625 W. TROPICANA AVE LAS VEGAS, NV 89103 Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010. Accounted for in Asset #91.					
3	33 INTERVALS AT: TAHITI (u)	\$13,529.00	\$13,529.00	\$2,840.00	FA
<b>Asset Notes:</b> 5101 W. TROPICANA AVE. LAS VEGAS, NV 89103 Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010. Accounted for in Asset #91.					
4	4583 INTERVALS AT: TAHITI VILLIAGE - PHASES 1&2 (u)	\$1,878,904.00	\$1,878,904.00	\$420,484.00	FA
<b>Asset Notes:</b> 7200 S. LAS VEGAS BLVD. LAS VEGAS, NV 89119 Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010. Accounted for in Asset #91.					
5	7.5 ACRES OF RAW LAND (u)	\$2,000,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> LOCATED AT: 7200 LAS VEGAS BLVD., SOUTH LAS VEGAS, NV 89119 APN 17704401028 AND 17704401010 LAS VEGAS, NV 89119					
6	PETTY CASH - SALES RESORT GL # 000-10045 (u)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> contained a balance of \$36,340.53 as of 5/31/09. used to reimburse OPC customers for their tour deposit following the sales presentaion. because of the nature of this account, and the fact that it fluctuated daily, we do not know the exact amount of cash that was at the sales resort of 6/23/09 remaining cash was used to buy additonal tickets for our soleil customers, refund deposits, and appease customers. receipts from gaylynn bryant for \$17,553.48. she admits that things were hectic due to angry customers and receipts were not always written out.					

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## ASSET CASES

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this petty cash fund has been written down to zero as of 6/30/09					
<b>Ref. #</b>					
7	PAYROLL PETTY CASH - WARM SPRINGS (u) GL # 000-10050	\$20,585.00	\$20,585.00	\$0.00	FA
<b>Asset Notes:</b> prior to filing bl, this petty cash account contained a blance of \$20,585. per joann morala, maria kalber took possession of the remaining petty cash on 6/23/09 for customer appeasements. there is no final accounting for this cash. this petty cash fund has been written down to zero as of 6/30/09					
8	PETTY CASH - WARM SPRINGS GL ACCT (u) # 000-10055	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> consisted of and \$800 petty cash fund for the warm springs office location. durning june, a petty cash reimbursement request was submitted for \$653.95 leaving a balance of \$146.05 the petty cahs fund was in the possession of Rosemary Hardison. she indicated that the balance of 4146.05 was spent of various expenses and the receipts were placed into the petty cash box. the box has not been located as of yet and is inaccounted for. the petty cash fund has been written down as of zero as of 6/30/09					
9	SPIFF FUND - PETTY CASH (u)	\$133,571.00	\$133,571.00	\$0.00	FA
10	NV STATE BANK CHECKING ACCT# (u) 12075560	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> used to process regualr vendor payables for soleil. reaming funds should be considered as general funds					
11	NV STATE BANK CHECKING TRAVEL (u) ACCT# 12082400	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> contained payments recd on mini vac tours, funds were normally transferred to this account from bank of america 4969071516 balance would be general funds					
12	JP MORGAN CHASE UNRES. CONCORD (u) LOCK BOX	\$52,778.00	\$52,778.00	\$0.00	FA
<b>Asset Notes:</b> ACCT # 64956445					
13	BANK OF AMERICA UNRES. OPC (u) DEPOSIT	\$83.40	\$83.40	\$0.00	FA
<b>Asset Notes:</b> Acct # 4968423518 used to process cash and credit card deposit on OPC tours. the balance remaining in this account would be general funds					
14	BANK OF AMERICA UNRES. CHECKING (u)	\$388.00	\$63,242.21	\$63,242.21	FA
<b>Asset Notes:</b> ACCT# 004969071516 used to process credit cad payments recd on mini vac tours. balance would be considered general funds					

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Exhibit 8

## ASSET CASES

Case No.: 09-22040-MKN  
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For the Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
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Claims Bar Date: 10/22/2010

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15 BANK OF AMERICA UNRES DESTINATIONS UNLIMITED (u)	\$5,365.00	\$5,365.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 005011657450					
16 NEVADA STATE BANK UNRES CONSTRUCTION DISBURS. (u)	\$21,349.00	\$21,349.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 01210-6894 used to progress payments on the construction of tahiti village phase one and two funding for this account came from the construction draws under the GMAC unit construction A&D line and the common area loan line					
17 GMAC DEMAND NOTE (u) ACCT#9013315776/9013303271	\$4.24	\$4.24		\$0.00	FA
<b>Asset Notes:</b> used for the investment of surplus operating funds. funding of this account came from wire transfers from the soleil operating account 12075560 and/or the consolidated operating acct 12029522 remaining funds should be considered general funds					
18 BANK OF AMERICA RES. MERCHANT (u) ACCT#004969071532	\$61,883.81	\$61,883.81		\$0.00	FA
<b>Asset Notes:</b> was used tp process credit card monthly payments and customer pay-offs recd directly by soleil,. the funds were sent to concord servicing corp to be applied to the customers account balance remaining amount in this account represents customer payment funds recd before and after the bk filing and the reserve balance maintained in this account. customer funds included in this account consist of the following accounts: Date: Acct# Name: Amount: Comment: 05/18/09 724272743 Dean and Shawn Lyle 15,533.96 Pay-off wire to merchant account 05/18/09 724232580 Susan Wert 21,506.30 Pay-off wire to merchant account 06/29/09 724183045 Noel Calizo 20,919.53 Pay-off wire to merchant account 07/22/09 521380108 Marth Ovledo Rohas 386.00 Payment wired to merchant account 07/22/09 723231159 Dare 1,000.00 Payment wired to merchant account 07/29/09 724173745 Ursula Fiddler 205.00 Payment wired to merchant account					
19 BANK OF AMERICA RESRICTED DESTINATIONS UNLIMITED (u)	\$69,207.00	\$69,207.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 005011657447					
20 JP MORGAN CHASE RES. CONCORD LOCK BOX TEXTRON (u)	\$2,146.00	\$2,146.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 22346539					



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## ASSET CASES

Case No.: 09-22040-MKN  
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Trustee Name: William A. Leonard, Jr.  
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21 JP MORGAN CHASE RES CONCORD LOCK (u) OX LIBERTY ACCT	\$8,180.00	\$8,180.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 2265675					
22 JP MORGAN CHASE RES. CONCORD (u) LOCK BOX HSBC	\$34,857.00	\$34,857.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 22345202					
23 JP MORGAN CHASE RES. CONCORD (u) LOCK BOX GMAC	\$566,730.00	\$566,730.00		\$0.00	FA
<b>Asset Notes:</b> ACCT# 634956445					
24 BOTH RENTAL AND OTHER DEPOSITS (u)	\$289,244.25	\$289,244.25		\$0.00	FA
25 CASINO ROYALE DEPOSIT HELD BY (u) CASINO ROYALE	\$15,000.00	\$15,000.00		\$0.00	FA
26 CASINO ROYALE ADDT'L DEPOSIT (u)	\$12,500.00	\$12,500.00		\$0.00	FA
27 HARLEY DAVIDSON CAFE DEPOSIT, (u) HELD BY HARLEY DAV	\$10,000.00	\$10,000.00		\$0.00	FA
28 DEPOSIT HELD BY SAHARA HOTEL AND (u) CASINO	\$80,000.00	\$80,000.00		\$0.00	FA
29 CERTIFICATE OF DEPOSIT (u)	\$5,000.00	\$5,000.00		\$0.00	FA
<b>Asset Notes:</b> DIFFERENCE BETWEEN CRIME POLICY DEDUCTIBLE OF 10K AND HAWAII APROVED AMOUNT OF 5K TO BE OKACES IN A CERTIFICATE OF DEPOSIT FOR THE BENEFIT OF THE STATE OF HI TO OBTAIN RENEWAL OF PLAN MANGER FOR THE CD'S IN HAWAII - GIVEN TO LYNN RUTLEDGE HELD BY BANK OF HAWAII					
30 PILOT RD. SEC. DEP. HELD BY AIRPORT (u) CHEYENNE	\$46,273.92	\$46,273.92		\$0.00	FA
<b>Asset Notes:</b> IN LAS VEGAS, NV					
31 DEPOSIT ON BOOTH AT CARROWS (u) HELD BY UNIGEN	\$20,000.00	\$20,000.00		\$0.00	FA
32 SALES TAX DEPOSIT HELD BY STATE OF (u) NEVADA	\$321.25	\$321.25		\$0.00	FA
33 AMERICAN EXPRESS SET-UP FEE - (u) REFUNDABLE	\$10,000.00	\$10,000.00		\$0.00	FA
<b>Asset Notes:</b> REFUNDABLE IF PROGRAM CONTINUES AND REACHES \$2.5M IN VLOUME HELD BY SCA PRODUCTIONS, INC.					
34 SECURITY DEPOSIT HELD BY ARVILLE (u) INDUSTRIAL PARK	\$2,599.20	\$2,599.20		\$0.00	FA

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## ASSET CASES

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For the Period Ending: 12/2/2016

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35 SECURITY DEPOSIT FOR WARM SPRINGS OFFICES (u)	\$20,000.00	\$20,000.00		\$0.00	FA
<b>Asset Notes:</b> HELD BY JASCO PROPERTIES					
36 SEC. DEP. HELD BY PARK ONE MINI STORAGE (u)	\$15.00	\$15.00		\$0.00	FA
37 DEPOSIT-ROOM BLOCK-HELD BY EL CORTEZ CASINO (u)	\$500.00	\$500.00		\$0.00	FA
38 DEPOSIT - ROOM BLOCK - HELD BY VEGAS CLUB (u)	\$2,000.00	\$2,000.00		\$0.00	FA
39 SECURITY DEPOSIT FOR DEAN MARTIN OFFICES (u)	\$35,034.88	\$35,034.88		\$0.00	FA
<b>Asset Notes:</b> HELD BY BASCAL PROPERTIES -I, LLC.					
40 SEC. DEP. - 3RD FLOOR SALES ROOM(RESTURANT BLDG) (u)	\$30,000.00	\$30,000.00		\$30,000.00	FA
<b>Asset Notes:</b> HELD BY ASC HOLDINGS					
41 HOUSE ACCOUNTS (CURRENT) (u)	\$855,945.00	\$855,945.00		\$986,134.00	FA
42 HOUSE ACCOUNTS (DEFAULT) (u)	\$811,499.00	\$811,499.00		\$49,754.40	FA
43 CHICAGO TITLE CO. (CURRENT) ACCT SEC BY CREDITOR (u)	\$74,662,316.00	\$74,662,316.00		\$0.00	FA
44 CHICAGO TITLE CO. (DEFAULT) ACCT SEC BY CREDITOR (u)	\$976,821.00	\$976,821.00		\$0.00	FA
45 A. SPECTOR CAPITAL SAMPLER REC. PRINCIPAL BALANC (u)	\$54,779.00	\$54,779.00		\$0.00	FA
46 CLUB DE SOLEIL TRADEMARK SOLEIL LV, LLC (u)	Unknown	Unknown		\$39,091.78	FA
<b>Asset Notes:</b> REG. NO. 2435728					
47 MISC. DESIGN TRADEMARK SOLEIL LV, LLC (u)	Unknown	Unknown		\$39,091.00	FA
<b>Asset Notes:</b> REG. NO 2413006					
48 MISC. DESIGN TRADEMARK SOLEIL LV, LLC (u)	Unknown	Unknown		\$39,091.00	FA
<b>Asset Notes:</b> REG. NO. 2419841					

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## ASSET CASES

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49 CUSTOMER LISTS (u)	Unknown	Unknown		\$39,092.61	FA
50 BUS VIN#LFDXE45S46DA44310 (u)	\$18,500.00	\$18,500.00		\$18,500.00	FA
51 BUS VIN#LFDXE45S36DA65768 (u)	\$20,000.00	\$20,000.00		\$20,000.00	FA
52 BUS VIN#LFDXE45S16DB15611 (u)	\$18,500.00	\$18,500.00		\$18,500.00	FA
53 BUS VIN#LFDXE45S56DB15613 (u)	\$19,000.00	\$19,000.00		\$19,000.00	FA
54 BUS VIN#LFDXE45S76DB15614 (u)	\$19,000.00	\$19,000.00		\$19,000.00	FA
55 BUS VIN#LFDXE45SX6DB15610 (u)	\$19,500.00	\$19,500.00		\$19,500.00	FA
56 BUS VIN#LGBG5V1267F404932 (u)	\$0.00	\$0.00		\$0.00	FA
57 BUS VIN#LGBG5V1267F404462 (u)	\$0.00	\$40,000.00		\$40,000.00	FA
58 BUS VIN#LFDXE45S07DA31961 (u)	\$23,500.00	\$23,500.00		\$23,500.00	FA
59 BUS VIN#1FDXE45S27DA73189 (u)	\$22,500.00	\$22,500.00		\$22,500.00	FA
60 BUS VIN #1fd4e45s58da85082 (u)	\$0.00	\$18,500.00		\$28,000.00	FA
61 LIMOUSINE VIN # 1L1FM88W47Y609963 (u)	Unknown	Unknown		\$0.00	FA
62 LIMOUSINE VIN # 1L1FM88WX7Y609045 (u)	\$19,500.00	\$19,500.00		\$19,500.00	FA
63 GIFTING PREMIUM TICKETS (u)	Unknown	Unknown		\$0.00	FA
64 BATHROBES (u)	Unknown	Unknown		\$0.00	FA
65 INTERCOMPANY LOANS (NET OF OFFSETS) (u)	Unknown	Unknown		\$0.00	FA
66 MISCELLANEOUS DEPOSITS (u)	\$4,000.00	\$4,000.00		\$3,527.43	FA
67 NEVADA STATE BANK ACCT # 12106894 (u)	\$0.00	\$0.00		\$0.00	FA

**Asset Notes:** This account was used to issue the progress payments on the construction of Tahiti Village phase one and phase two.

Funding for this account came from the construction draws under the GMAC unit construction A & D line and the Common Area loan line

68	SPIFF IMPRESS - REALTY 000-10040 (u)	\$0.00	\$0.00	\$0.00	FA
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**Asset Notes:** This spiff account contained a balance of \$133,570.91 as of 5/31/09. Spiff cash was used as a sale's incentive. Daily and/or weekly spiffs were given to salespeople. Weekly checks were cut and given to managers, based on the prior week's sales. Managers, in turn, were expected to give the payroll department an accounting of the spiffs that were handed out so they could be recorded correctly. During 2009, \$181,787 was given to sales managers, names and amounts are attached.

The sales operation did not provide any final accounting for this cash. This spiff account was written down to zero as of 6/30/09.

69	2003 FORD E350 SUPER DUTY VIN# 7579 (u)	\$4,000.00	\$4,000.00	\$9,000.00	FA
70	2007 FORD E450 SUPER DUTY VIN# 0628 (u)	\$23,000.00	\$23,000.00	\$23,000.00	FA
71	2006 FORD E450 SUPER DUTY VIN# 1554 (u)	\$14,000.00	\$14,000.00	\$14,000.00	FA

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Exhibit 8

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72	2006 FORD E450 SUPER DUTY VIN# 1551 (u)	\$13,000.00	\$13,000.00	\$13,000.00	FA
73	2005 FORD E350 SUPER DUTY VIN# 0352 (u)	\$10,500.00	\$10,500.00	\$10,500.00	FA
74	2007 FORD E450 SUPER DUTY VIN# 1072 (u)	\$16,500.00	\$16,500.00	\$16,500.00	FA
75	2007 FORD E450 SUPER DUTY VIN# 0631 (u)	\$17,000.00	\$17,000.00	\$17,000.00	FA
76	2003 FORD E350 VAN VIN# 3633 (u)	\$3,500.00	\$3,500.00	\$3,500.00	FA
77	2005 FORD E350 SUPER DUTY VIN# 2377 (u)	\$9,000.00	\$9,000.00	\$9,000.00	FA
78	2005 FORD E350 SUPER DUTY VIN# 2378 (u)	\$10,500.00	\$10,500.00	\$10,500.00	FA
79	2007 FORD E350 SUPER DUTY VIN# 9160 (u)	\$25,500.00	\$25,500.00	\$25,500.00	FA
80	2003 FORD E350 SUPER DUTY VIN# 7577 (u)	\$6,000.00	\$6,000.00	\$6,000.00	FA
81	2007 FORD E350 SUPER DUTY VIN#1156 (u)	\$22,500.00	\$22,500.00	\$22,500.00	FA
82	2005 FORD E350 SUPER DUTY VIN# 5956 (u)	\$11,000.00	\$11,000.00	\$11,000.00	FA
83	2006 FORD E450 SUPER DUTY VIN# 0251 (u)	\$19,000.00	\$19,000.00	\$19,000.00	FA
84	2006 FORD E450 SUPER DUTY VIN# 5823 (u)	\$17,000.00	\$17,000.00	\$17,000.00	FA
85	2006 FORD E450 SUPER DUTY VIN# 5824 (u)	\$19,000.00	\$19,000.00	\$19,000.00	FA
86	2006 FORD E450 SUPER DUTY VIN# 3057 (u)	\$18,500.00	\$18,500.00	\$18,500.00	FA
87	2006 FORD E450 SUPER DUTY VIN# 3063 (u)	\$16,500.00	\$16,500.00	\$16,500.00	FA
89	VOID	\$0.00	\$0.00	\$0.00	FA
90	VOID	\$0.00	\$0.00	\$0.00	FA
91	VOID	\$0.00	\$0.00	\$0.00	FA

**Asset Notes:** Theses is teh allocation of the sales price to the assets listed as Asset # 1,2,3,4 Includes Asset #1,2,3,4.

Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010.

92	Intellectual Property (u)	\$0.00	\$0.00	\$1.00	FA
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**Asset Notes:** Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010.

93	LIberty Bank Portfolio (u)	Unknown	\$0.00	\$4.00	FA
94	VOID	\$0.00	\$0.00	\$0.00	FA

**Asset Notes:** Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010.

95	Refund Insurance (u)	\$0.00	\$170.36	\$170.36	FA
96	Payments receivable from GMAC note (u)	Unknown	Unknown	\$38,342,969.27	FA
97	Payments Receivable HSBC Note (u)	\$0.00	\$0.00	\$1,743,761.83	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 8

Exhibit 8

Case No.: 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
For the Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Date Filed (f) or Converted (c): 07/08/2009 (f)  
§341(a) Meeting Date: 08/12/2009  
Claims Bar Date: 10/22/2010

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
98	Bank of America Deposit	(u)	\$0.00	\$388.00	\$388.00	FA
99	Payments Receivable TEXTRON Note	(u)	Unknown	\$119,916.63	\$119,916.63	FA
100	Note Receivable - Liberty Bank	(u)	\$0.00	\$251,838.11	\$269,872.94	FA
101	SETTLEMENT	(u)	\$0.00	\$5,710.51	\$5,710.51	FA
102	2003 FORD E350 SUPER VIN#7578	(u)	\$0.00	\$4,000.00	\$4,000.00	FA
INT	Interest Earned	(u)	Unknown	Unknown	\$1,023.40	FA

**TOTALS (Excluding unknown value)**\$83,289,086.95\$81,792,464.77\$42,733,297.37**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

Update 11/30/15 This case is the next case to close. WE are in the process of objecting to over 800 claims. We should begin making notes on those claims in the system and preparing the TFR sometime in February/March OBJECT TO CLAIMS, FINAL REPORT, REPORT OF DISTRIBUTION. CANNOT CLOSE UNTIL RECOVERY OF \$1.8MM BOND (SOL ENDS JUNE 2016)

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 9

Exhibit 8

**Case No.:** 09-22040-MKN  
**Case Name:** Soleil LV LLC, A Nevada Limited-li  
**For the Period Ending:** 12/2/2016

**Trustee Name:** William A. Leonard, Jr.  
**Date Filed (f) or Converted (c):** 07/08/2009 (f)  
**§341(a) Meeting Date:** 08/12/2009  
**Claims Bar Date:** 10/22/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

\*\*\*\*\*10/08/15 update on case and what needs to be doen to close  
objection to Claims ongoing, estimated TFR December. This must close first before the other two consolidated  
Administravely consolidated  
LEAD CASE, 09-22035  
Destinations Unlimited, LLC, 09-22030  
Consolidated Realty, Inc., 09-22031  
Consolidated Media, LLC, 09-22032  
CRI Travel Holdings, LLC. 9-22033  
Consolidated REsorts TRavel, LLC, 09-22034  
Consolidated Resorts, Inc., 09-22035 LEAD CASE  
Consolidated Maui, Inc., 09-22036  
Consolidated Kona, Inc., 09-22037  
Lahaina Ticket Company, Inc., 09-22038  
Soleil PS, LLC 09-22039  
Soleil LV, LLC, 09-22040  
Consolidated Tahiti, Inc., 09-22041  
Consolidated Orlando, Inc. 09-22042  
Consolidated Tickets, LLC, 09-22043

Allocation of sale price per Schedule K or APA between jointly administred debtors and ASNY. Closing date 8/30/2010.

**Initial Projected Date Of Final Report (TFR):** 10/31/2013

**Current Projected Date Of Final Report (TFR):** 05/02/2016

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8565  
Account Title: MMA - Loan pmt acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/06/2010 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8566	Wire in from JPMorgan Chase Bank, N.A. account *****8566	9999-000	\$1,147.52		\$1,147.52
04/29/2010		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$25,000.00		\$26,147.52
04/29/2010	10106	Sullivan Hill Lewin Rez	Inteim Fees per order entered 4/29/2010	*		\$21,588.50	\$4,559.02
			Attorney fees and costs refund \$(15,816.88)	3210-002			\$4,559.02
			Ref # ATTYFEES \$(5,676.49)	3210-000			\$4,559.02
			Ref # ATTYCOSTS \$(95.13)	3220-000			\$4,559.02
03/10/2011	10107	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/10/2011 FOR CASE #09-22040, Blanket bond #016030865	2300-000		\$2,758.32	\$1,800.70
07/29/2011	10108	Chicago Title	Recording Fees	2500-000		\$399.00	\$1,401.70
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3.45	\$1,398.25
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,373.25
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,348.25
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,323.25
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,298.25
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,273.25
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,248.25
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,223.25
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,198.25
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,173.25
05/08/2012		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$10,000.00		\$11,173.25
05/08/2012	10109	MICHAEL SATTARI	Per order entered 3/16/12, #972	7200-000		\$10,000.00	\$1,173.25
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,148.25
06/04/2012		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$255,000.00		\$256,148.25
06/04/2012	10110	Chicago Title Insurance Company	Canceled escrows	7200-000		\$253,919.90	\$2,228.35

SUBTOTALS

\$291,147.52

\$288,919.17



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$38.73	\$2,189.62
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,164.62
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,139.62
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,114.62
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,089.62
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,064.62
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088               ****1221	9999-000		\$2,064.62	\$0.00

<b>TOTALS:</b>	\$291,147.52	\$291,147.52	\$0.00
<b>Less: Bank transfers/CDs</b>	\$291,147.52	\$2,064.62	
<b>Subtotal</b>	\$0.00	\$289,082.90	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$289,082.90	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$291,147.52

Total Compensable Disbursements:	\$273,266.02
Total Non-Compensable Disbursements:	\$15,816.88
Total Comp/Non Comp Disbursements:	\$289,082.90
Total Internal/Transfer Disbursements:	\$2,064.62

**For the entire history of the account between 04/06/2010 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$291,147.52

Total Compensable Disbursements:	\$273,266.02
Total Non-Compensable Disbursements:	\$15,816.88
Total Comp/Non Comp Disbursements:	\$289,082.90
Total Internal/Transfer Disbursements:	\$2,064.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8567	Wire in from JPMorgan Chase Bank, N.A. account *****8567	9999-000	\$172,685.44		\$172,685.44
04/24/2010	(66)	Demand Notes	Acct #0000076537; Payment #1; MISC	1229-000	\$0.88		\$172,686.32
04/24/2010	(66)	Demand Notes	Acct #0000076537; Payment #1; MISC	1229-000	\$3.37		\$172,689.69
04/29/2010		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$25,000.00	\$147,689.69
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$8.22		\$147,697.91
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$8.78		\$147,706.69
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$8.49		\$147,715.18
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$8.78		\$147,723.96
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$8.77		\$147,732.73

SUBTOTALS \$172,732.73

\$25,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2010		ASNY Corporation	Closing Transaction	*	\$1,552,204.93		\$1,699,937.66
	{41}		ASNY Corporation Unencumbered receivables \$986,134.00	1229-000			\$1,699,937.66
	{42}		GMAC contribution \$49,754.40	1229-000			\$1,699,937.66
			Chicago Title Escrow, Hawaii tax, recording fees \$(1,638.14)	2500-000			\$1,699,937.66
			Receivable Assignments \$(17,882.00)	2500-000			\$1,699,937.66
			Interval Transfer fees \$(20,258.63)	2500-000			\$1,699,937.66
			Morgan Joseph & Co. Investment Banking Fee \$(19,999.53)	3731-000			\$1,699,937.66
			Nevada State Bank Nevada State Bank \$(37,731.56)	4210-000			\$1,699,937.66
	{40}		Security Deposit \$30,000.00	1129-000			\$1,699,937.66
	{46}		CLub De Soleil \$39,091.78	1229-000			\$1,699,937.66
	{4}		Intervals \$394,569.00	1210-000			\$1,699,937.66
	{92}		Intellectual property \$1.00	1229-000			\$1,699,937.66
	{93}		Liberty Bank Portfolio \$4.00	1129-000			\$1,699,937.66
	{48}		Design Trademark \$39,091.00	1229-000			\$1,699,937.66
	{47}		Design Trademark \$39,091.00	1229-000			\$1,699,937.66
	{49}		Customer list \$39,092.61	1229-000			\$1,699,937.66
	{1}		Intervals \$2,410.00	1229-000			\$1,699,937.66
	{2}		Intervals \$1,721.00	1229-000			\$1,699,937.66
	{3}		Intervals \$2,840.00	1210-000			\$1,699,937.66
	{4}		Intervals \$25,915.00	1210-000			\$1,699,937.66
09/17/2010	11002	Sullivan Hill Lewin Rez	Order entered 9/9/10	3210-000		\$176,602.38	\$1,523,335.28
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$87.77		\$1,523,423.05
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$90.54		\$1,523,513.59
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$87.63		\$1,523,601.22
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$90.55		\$1,523,691.77
01/18/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$49.64		\$1,523,741.41

SUBTOTALS \$1,552,611.06

\$176,602.38

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2011		Ultimate Auctioneers	Auction Proceeds	*	\$84,700.00		\$1,608,441.41
			10% BUYERS FEE \$7,700.00	1180-000			\$1,608,441.41
	{57}		Auction \$40,000.00	1129-000			\$1,608,441.41
	{60}		Auction \$28,000.00	1129-000			\$1,608,441.41
	{69}		Auction \$9,000.00	1229-000			\$1,608,441.41
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$41.08		\$1,608,482.49
02/02/2011	11003	Ultimate Auctioneers	AUCTIONEER'S FEES	*		\$20,855.48	\$1,587,627.01
			Auctioneer Fee \$(13,155.48)	3610-000			\$1,587,627.01
			Buyers Premium \$(7,700.00)	8500-002			\$1,587,627.01
02/03/2011		Visa Check/ master Money	Settlement	1221-000	\$149.96		\$1,587,776.97
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$85.51		\$1,587,862.48
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$94.37		\$1,587,956.85
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$91.35		\$1,588,048.20
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$94.38		\$1,588,142.58
06/10/2011		Carson Taylor Construction	payoff from bk #07-11777	1290-000	\$1,847.51		\$1,589,990.09
06/10/2011		Clark county Water Reclamation	Refund deposit	1290-000	\$106.87		\$1,590,096.96
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.03		\$1,590,109.99
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.48		\$1,590,123.47
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,049.52	\$1,587,073.95
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.45		\$1,587,087.40
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,696.76	\$1,583,390.64
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$108.91)	\$1,583,499.55
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$12.98		\$1,583,512.53
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,253.57	\$1,580,258.96
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.39		\$1,580,272.35
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,138.87	\$1,577,133.48
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$12.92		\$1,577,146.40
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,457.15	\$1,573,689.25

SUBTOTALS

\$87,290.28

\$37,342.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2011	(14)	Bank of america	Bank account	1129-000	\$83.40		\$1,573,772.65
12/15/2011	(14)	Bank of America	Bank account	1129-000	\$63,158.81		\$1,636,931.46
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.62		\$1,636,945.08
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,294.24	\$1,633,650.84
01/19/2012	11004	Sullivan Hill Lewin Rez	Order entered	3210-000		\$157,804.75	\$1,475,846.09
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.45		\$1,475,859.54
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,485.19	\$1,472,374.35
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,916.58	\$1,469,457.77
03/22/2012	11005	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-22040, Bond Number 016048576	2300-000		\$1,356.20	\$1,468,101.57
03/22/2012	11005	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-22040, Bond Number 016048576	2300-003		(\$1,356.20)	\$1,469,457.77
03/22/2012	11006	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-22040, Bond Number 016048576	2300-000		\$1,356.20	\$1,468,101.57
03/22/2012	11006	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-22040, Bond Number 016048576	2300-003		(\$1,356.20)	\$1,469,457.77
03/26/2012	11007	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-22040, Bond # 016048576	2300-000		\$1,369.54	\$1,468,088.23
03/26/2012	11007	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-22040, Bond # 016048576	2300-003		(\$1,369.54)	\$1,469,457.77
03/26/2012	11008	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-22040, Bond# 016048576	2300-000		\$1,369.54	\$1,468,088.23
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,011.18	\$1,465,077.05

SUBTOTALS

\$63,269.28

\$171,881.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,902.50	\$1,462,174.55
05/08/2012		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$10,000.00	\$1,452,174.55
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,281.25	\$1,448,893.30
06/04/2012		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$255,000.00	\$1,193,893.30
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,452.04	\$1,191,441.26
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,604.24	\$1,188,837.02
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,517.34	\$1,186,319.68
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,268.91	\$1,184,050.77
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,668.96	\$1,181,381.81
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,420.86	\$1,178,960.95
12/04/2012	(95)	ASSURANCE LTD	MISC. DEPOSIT	1290-000	\$170.36		\$1,179,131.31
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088****1221	9999-000		\$1,179,131.31	\$0.00

SUBTOTALS

\$170.36

\$1,465,247.41

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8567  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,876,073.71	\$1,876,073.71	\$0.00
Less: Bank transfers/CDs	\$172,685.44	\$1,469,131.31	
<b>Subtotal</b>	\$1,703,388.27	\$406,942.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,703,388.27	\$406,942.40	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$1,800,898.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,800,898.13
Total Internal/Transfer Receipts:	\$172,685.44

Total Compensable Disbursements:	\$496,752.26
Total Non-Compensable Disbursements:	\$7,700.00
Total Comp/Non Comp Disbursements:	\$504,452.26
Total Internal/Transfer Disbursements:	\$1,469,131.31

**For the entire history of the account between 04/06/2010 to 12/2/2016**

Total Compensable Receipts:	\$1,800,898.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,800,898.13
Total Internal/Transfer Receipts:	\$172,685.44

Total Compensable Disbursements:	\$496,752.26
Total Non-Compensable Disbursements:	\$7,700.00
Total Comp/Non Comp Disbursements:	\$504,452.26
Total Internal/Transfer Disbursements:	\$1,469,131.31

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*1  
Account Title: GMAC Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2009	(96)	Concord Servicing	Collection activity - GMAC July 2009	1121-000	\$1,343,705.11		\$1,343,705.11
07/30/2009		GMAC	Distributions on Collections GMAC - July 2009	4110-000		\$1,343,705.11	\$0.00
08/30/2009	(96)	Concord Servicing	Collection activity - GMAC August 2009	1121-000	\$3,269,045.31		\$3,269,045.31
08/30/2009		GMAC	Distributions on Collections GMAC - August 2009	4220-000		\$3,269,045.31	\$0.00
09/30/2009	(96)	Concord Servicing	Collection activity - GMAC September 2009	1121-000	\$3,184,176.71		\$3,184,176.71
09/30/2009		GMAC	Distributions on Collections GMAC - September 2009	4110-000		\$3,184,176.71	\$0.00
10/30/2009	(96)	Concord Servicing	Collection activity - GMAC October 2009	1121-000	\$3,019,045.03		\$3,019,045.03
10/30/2009		GMAC	Distributions on Collections GMAC - October 2009	4110-000		\$3,019,045.03	\$0.00
11/30/2009	(96)	Concord Servicing	Collection activity - GMAC November 2009	1121-000	\$2,877,682.21		\$2,877,682.21
11/30/2009		GMAC	Distributions on Collections GMAC - November 2009	4110-000		\$2,877,682.21	\$0.00
12/30/2009	(96)	Concord Servicing	Collection activity - GMAC December 2009	1121-000	\$2,876,834.20		\$2,876,834.20
12/30/2009		GMAC	Distributions on Collections GMAC - December 2009	4110-000		\$2,876,834.20	\$0.00
01/30/2010	(96)	Concord Servicing	Collection activity - GMAC January 2010	1121-000	\$2,723,757.33		\$2,723,757.33
01/30/2010		GMAC	Distributions on Collections GMAC - January 2010	4110-000		\$2,723,757.33	\$0.00
02/28/2010	(96)	Concord Servicing	Collection activity - GMAC February 2010	1121-000	\$2,613,995.21		\$2,613,995.21
02/28/2010		GMAC	Distributions on Collections GMAC - February 2010	4110-000		\$2,613,995.21	\$0.00
03/30/2010	(96)	Concord Servicing	Collection activity - GMAC March 2010	1121-000	\$2,688,125.95		\$2,688,125.95
03/30/2010		GMAC	Distributions on Collections GMAC - March 2010	4110-000		\$2,688,125.95	\$0.00
04/30/2010	(96)	Concord Servicing	Collection activity - GMAC April 2010	1121-000	\$2,372,078.75		\$2,372,078.75
04/30/2010		GMAC	Distributions on Collections GMAC - April 2010	4110-000		\$2,372,078.75	\$0.00
05/30/2010	(96)	Concord Servicing	Collection activity - GMAC May 2010	1121-000	\$2,503,570.00		\$2,503,570.00
05/30/2010		GMAC	Distributions on Collections GMAC - May 2010	4110-000		\$2,503,570.00	\$0.00
06/30/2010	(96)	Concord Servicing	Collection activity - GMAC June 2010	1121-000	\$2,408,811.60		\$2,408,811.60
06/30/2010		GMAC	Distributions on Collections GMAC - June 2010	4110-000		\$2,408,811.60	\$0.00
07/30/2010	(96)	Concord Servicing	Collection activity - GMAC July 2010	1121-000	\$2,280,017.67		\$2,280,017.67
07/30/2010		GMAC	Distributions on Collections GMAC - July 2010	4110-000		\$2,280,017.67	\$0.00
08/30/2010	(96)	Concord Servicing	Collection activity - GMAC august 2010	1121-000	\$2,397,623.55		\$2,397,623.55
08/30/2010		GMAC	Distributions on Collections GMAC - August 2010	4110-000		\$2,397,623.55	\$0.00

**SUBTOTALS** \$36,558,468.63 \$36,558,468.63



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*1  
Account Title: GMAC Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2010	(96)	Concord Servicing	Collection activity - GMAC September 2010	1121-000	\$1,784,500.64		\$1,784,500.64
09/30/2010		GMAC	Distributions on Collections GMAC - September 2010	4110-000		\$1,784,500.64	\$0.00

<b>TOTALS:</b>	\$38,342,969.27	\$38,342,969.27	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$38,342,969.27	\$38,342,969.27	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$38,342,969.27	\$38,342,969.27	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$38,342,969.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,342,969.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$38,342,969.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,342,969.27
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/04/2012 to 12/2/2016**

Total Compensable Receipts:	\$38,342,969.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,342,969.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$38,342,969.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,342,969.27
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*2  
Account Title: HSBC Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2009	(97)	Concord Servicing	Collection activity - HSBC July 2009	1121-000	\$29,166.81		\$29,166.81
07/30/2009		HSBC	Distributions on collections - HSBC July 2009	4110-000		\$29,166.81	\$0.00
08/30/2009	(97)	Concord Servicing	Collection activity - HSBC August 2009	1121-000	\$191,545.14		\$191,545.14
08/30/2009		HSBC	Distributions on collections - HSBC August 2009	4110-000		\$191,545.14	\$0.00
09/30/2009	(97)	Concord Servicing	Collection activity - HSBC September 2009	1121-000	\$127,088.97		\$127,088.97
09/30/2009		HSBC	Distributions on collections - HSBC September 2009	4110-000		\$127,088.97	\$0.00
10/30/2009	(97)	Concord Servicing	Collection activity - HSBC October 2009	1121-000	\$139,485.22		\$139,485.22
10/30/2009		HSBC	Distributions on collections - HSBC October 2009	4110-000		\$139,485.22	\$0.00
11/30/2009	(97)	Concord Servicing	Collection activity - HSBC November 2009	1121-000	\$133,288.26		\$133,288.26
11/30/2009		HSBC	Distributions on collections - HSBC November 2009	4110-000		\$133,288.26	\$0.00
12/30/2009	(97)	Concord Servicing	Collection activity - HSBC December 2009	1121-000	\$138,675.39		\$138,675.39
12/30/2009		HSBC	Distributions on collections - HSBC December 2009	4110-000		\$138,675.39	\$0.00
01/30/2010	(97)	Concord Servicing	Collection activity - HSBC January 2010	1121-000	\$130,765.80		\$130,765.80
01/30/2010		HSBC	Distributions on collections - HSBC January 2010	4110-000		\$130,765.80	\$0.00
02/28/2010	(97)	Concord Servicing	Collection activity - HSBC February 2010	1121-000	\$144,031.95		\$144,031.95
02/28/2010		HSBC	Distributions on collections - HSBC February 2010	4110-000		\$144,031.95	\$0.00
03/30/2010	(97)	Concord Servicing	Collection activity - HSBC January 2010	1121-000	\$124,714.43		\$124,714.43
03/30/2010		HSBC	Distributions on collections - HSBC March 2010	4110-000		\$124,714.43	\$0.00
04/30/2010	(97)	Concord Servicing	Collection activity - HSBC April 2010	1121-000	\$109,018.96		\$109,018.96
04/30/2010		HSBC	Distributions on collections - HSBC April 2010	4110-000		\$109,018.96	\$0.00
05/30/2010	(97)	Concord Servicing	Collection activity - HSBC May 2010	1121-000	\$126,202.94		\$126,202.94
05/30/2010		HSBC	Distributions on collections - HSBC May 2010	4110-000		\$126,202.94	\$0.00
06/30/2010	(97)	Concord Servicing	Collection activity - HSBC June 2010	1121-000	\$111,770.54		\$111,770.54
06/30/2010		HSBC	Distributions on collections - HSBC June 2010	4110-000		\$111,770.54	\$0.00
07/30/2010	(97)	Concord Servicing	Collection activity - HSBC January 2010	1121-000	\$129,235.91		\$129,235.91
07/30/2010		HSBC	Distributions on collections - HSBC July 2010	4110-000		\$129,235.91	\$0.00
08/30/2010	(97)	Concord Servicing	Collection activity - HSBC August 2010	1121-000	\$108,771.51		\$108,771.51
08/30/2010		HSBC	Distributions on collections - HSBC August 2010	4110-000		\$108,771.51	\$0.00
SUBTOTALS					\$1,743,761.83	\$1,743,761.83	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*2  
Account Title: HSBC Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,743,761.83	\$1,743,761.83	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,743,761.83	\$1,743,761.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,743,761.83	\$1,743,761.83	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$1,743,761.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,743,761.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,743,761.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,743,761.83
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/04/2012 to 12/2/2016

Total Compensable Receipts:	\$1,743,761.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,743,761.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,743,761.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,743,761.83
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*3  
Account Title: Textron Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2009	(99)	Concord Servicing	Collection activity TEXTRON - July 2009	1121-000	\$9,073.95		\$9,073.95
07/31/2009		Textron	Distribution on Collections - July 2009	4210-000		\$9,073.95	\$0.00
08/30/2009		Textron Financial	Distribution on Collections - August 2009	4110-000		\$9,729.27	(\$9,729.27)
09/30/2009	(99)	Concord Servicing	Collection activity TEXTRON - September 2009	1121-000	\$8,175.39		(\$1,553.88)
09/30/2009	(99)	Concord Servicing	Collection activity TEXTRON - August 2009	1121-000	\$9,729.27		\$8,175.39
09/30/2009		Textron Financial	Distribution on Collections - September 2009	4110-000		\$8,175.39	\$0.00
10/31/2009	(99)	Concord Servicing	Collection activity TEXTRON - October 2009	1121-000	\$10,180.79		\$10,180.79
10/31/2009		Textron Financial	Distribution on Collections - October 2009	4110-000		\$10,180.79	\$0.00
11/30/2009	(99)	Concord Servicing	Collection activity TEXTRON - November 2009	1121-000	\$7,240.60		\$7,240.60
11/30/2009		Textron Financial	Distribution on Collections - November 2009	4110-000		\$7,240.60	\$0.00
12/31/2009	(99)	Concord Servicing	Collection activity TEXTRON - December 2009	1121-000	\$6,967.68		\$6,967.68
12/31/2009		Textron Financial	Distribution on Collections - December 2009	4110-000		\$6,967.68	\$0.00
01/30/2010		Textron Financial	Distribution on Collections - JAN 2010	4110-000		\$14,397.87	(\$14,397.87)
01/31/2010	(99)	Concord Servicing	Collection activity TEXTRON - January 2010	1121-000	\$14,397.87		\$0.00
02/28/2010	(99)	Concord Servicing	Collection activity TEXTRON - February 2010	1121-000	\$6,878.23		\$6,878.23
02/28/2010		Textron Financial	Distribution on Collections - FEB 2010	4110-000		\$6,878.23	\$0.00
03/30/2010		Textron Financial	Distribution on Collections - MAR 2010	4110-000		\$8,889.50	(\$8,889.50)
03/31/2010	(99)	Concord Servicing	Collection activity TEXTRON - March 2010	1121-000	\$8,889.50		\$0.00
04/30/2010	(99)	Concord Servicing	Collection activity TEXTRON - April 2010	1121-000	\$8,125.60		\$8,125.60
04/30/2010		Textron Financial	Distribution on Collections - APR 2010	4110-000		\$8,125.60	\$0.00
05/30/2010		Textron Financial	Distribution on Collections - MAY 2010	4110-000		\$6,486.62	(\$6,486.62)
05/31/2010	(99)	Concord Servicing	Collection activity TEXTRON - May 2010	1121-000	\$6,486.62		\$0.00
06/30/2010	(99)	Concord Servicing	Collection activity TEXTRON - June 2010	1121-000	\$6,244.83		\$6,244.83
06/30/2010		Textron Financial	Distribution on Collections - JUN 2010	4110-000		\$6,244.83	\$0.00
07/30/2010		Textron Financial	Distribution on Collections - JUL 2010	4110-000		\$6,137.94	(\$6,137.94)
07/31/2010	(99)	Concord Servicing	Collection activity TEXTRON - July 2010	1121-000	\$6,137.94		\$0.00
08/30/2010		Textron Financial	Distribution on Collections - AUG 2010	4110-000		\$5,929.88	(\$5,929.88)
09/30/2010	(99)	Concord Servicing	Collection activity TEXTRON - September 2010	1121-000	\$5,458.48		(\$471.40)
SUBTOTALS					\$113,986.75	\$114,458.15	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*3  
Account Title: Textron Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2010	(99)	Concord Servicing	Collection activity TEXTRON - August 2010	1121-000	\$5,929.88		\$5,458.48
09/30/2010		Textron Financial	Distribution on Collections - SEP 2010	4110-000		\$5,458.48	\$0.00

<b>TOTALS:</b>	\$119,916.63	\$119,916.63	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$119,916.63	\$119,916.63	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$119,916.63	\$119,916.63	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$119,916.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$119,916.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$119,916.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$119,916.63
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/04/2012 to 12/2/2016**

Total Compensable Receipts:	\$119,916.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$119,916.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$119,916.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$119,916.63
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Money Market Acct #: \*\*\*\*\*8565

Co-Debtor Taxpayer ID #:

Account Title: MMA - Loan pmt acct

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/09/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Checking Acct #: \*\*\*\*\*8566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2009		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$1,402.65		\$1,402.65
10/08/2009	101	Assurance Ltd	Insurance Solei-3	2420-750		\$1,402.65	\$0.00
11/18/2009		From Account #*****8567	to pay las vegas auction fees invoice no. **0921	9999-000	\$108,751.37		\$108,751.37
11/18/2009	102	Las Vegas Auction	invoice no. 050921	*		\$108,751.37	\$0.00
			11% Commission \$(50,160.00)	3610-000			\$0.00
			Expenses Bus Pick up \$(1,400.00)	3620-000			\$0.00
			10% buyers premium \$(45,600.00)	8500-002			\$0.00
			Battery for 2007 limo \$(100.00)	3620-000			\$0.00
			Additional Insurance \$(5,809.00)	3620-000			\$0.00
			Radio Advertising \$(3,000.00)	3620-000			\$0.00
			News paper Advertising \$(1,920.00)	3620-000			\$0.00
			Towing \$(160.75)	3620-000			\$0.00
			Additional Fencing \$(270.25)	3620-000			\$0.00
			Fuel Pump \$(331.37)	3620-000			\$0.00
12/15/2009		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$212,000.00		\$212,000.00
12/15/2009	103	Nevada State Bank	Secured Portion of Vehicle auction	4210-000		\$211,929.41	\$70.59
03/12/2010		From Account #*****8567	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$10,000.00		\$10,070.59
03/12/2010	104	RO Bus Limousine & Truck Quipment Sales	Mechanics Lien on vehicles sold ; Claim 20-1	4220-000		\$4,596.73	\$5,473.86
03/12/2010	105	R.O. Bus Limousine & Truck Equipment Sales	Mechanics Lien on vehicle sales; Claim 21.1	4220-000		\$4,326.34	\$1,147.52
04/06/2010		Wire out to BNYM account *****8566	Wire out to BNYM account *****8566	9999-000	(\$1,147.52)		\$0.00

SUBTOTALS \$331,006.50 \$331,006.50

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Checking Acct #: \*\*\*\*\*8566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$331,006.50	\$331,006.50	\$0.00
Less: Bank transfers/CDs	\$331,006.50	\$0.00	
Subtotal	\$0.00	\$331,006.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$331,006.50	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$331,006.50

Total Compensable Disbursements:	\$285,406.50
Total Non-Compensable Disbursements:	\$45,600.00
Total Comp/Non Comp Disbursements:	\$331,006.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/09/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$331,006.50

Total Compensable Disbursements:	\$285,406.50
Total Non-Compensable Disbursements:	\$45,600.00
Total Comp/Non Comp Disbursements:	\$331,006.50
Total Internal/Transfer Disbursements:	\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Money Market Acct #: \*\*\*\*\*8567

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2009	(66)	KANNON	Acct #2683; Payment #1	1229-000	\$438.00		\$438.00
09/15/2009	(66)	RECORDERS OFFICE	Acct #16378596696; Payment #1	1229-000	\$25.00		\$463.00
09/30/2009	(66)	Wire from GMAC for insurance	WIRE TRANSFER	1130-000	\$1,402.65		\$1,865.65
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01		\$1,865.66
10/08/2009		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$1,402.65	\$463.01

SUBTOTALS

\$1,865.66

\$1,402.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Money Market Acct #: \*\*\*\*\*8567

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2009		LAS VEGAS AUCTION	sale of auction on 10/3/09 from vic.	*	\$501,600.00		\$502,063.01
	{50}		LAS VEGAS AUCTION \$18,500.00	1229-000			\$502,063.01
	{51}		LAS VEGAS AUCTION \$20,000.00	1229-000			\$502,063.01
	{52}		LAS VEGAS AUCTION \$18,500.00	1229-000			\$502,063.01
	{53}		LAS VEGAS AUCTION \$19,000.00	1229-000			\$502,063.01
	{54}		LAS VEGAS AUCTION \$19,000.00	1229-000			\$502,063.01
	{55}		LAS VEGAS AUCTION \$19,500.00	1229-000			\$502,063.01
	{58}		LAS VEGAS AUCTION \$23,500.00	1229-000			\$502,063.01
	{59}		LAS VEGAS AUCTION \$22,500.00	1229-000			\$502,063.01
	{62}		LAS VEGAS AUCTION \$19,500.00	1229-000			\$502,063.01
	{70}		LAS VEGAS AUCTION \$23,000.00	1229-000			\$502,063.01
	{71}		LAS VEGAS AUCTION \$14,000.00	1229-000			\$502,063.01
	{72}		LAS VEGAS AUCTION \$13,000.00	1229-000			\$502,063.01
	{73}		LAS VEGAS AUCTION \$10,500.00	1229-000			\$502,063.01
	{74}		LAS VEGAS AUCTION \$16,500.00	1229-000			\$502,063.01
	{75}		LAS VEGAS AUCTION \$17,000.00	1229-000			\$502,063.01
	{76}		LAS VEGAS AUCTION \$3,500.00	1229-000			\$502,063.01
	{77}		LAS VEGAS AUCTION \$9,000.00	1229-000			\$502,063.01
	{78}		LAS VEGAS AUCTION \$10,500.00	1229-000			\$502,063.01
	{79}		LAS VEGAS AUCTION \$25,500.00	1229-000			\$502,063.01
	{80}		LAS VEGAS AUCTION \$6,000.00	1229-000			\$502,063.01
	{81}		LAS VEGAS AUCTION \$22,500.00	1229-000			\$502,063.01
	{82}		LAS VEGAS AUCTION \$11,000.00	1229-000			\$502,063.01
	{83}		LAS VEGAS AUCTION \$19,000.00	1229-000			\$502,063.01
	{84}		LAS VEGAS AUCTION \$17,000.00	1229-000			\$502,063.01
	{85}		LAS VEGAS AUCTION \$19,000.00	1229-000			\$502,063.01
	{86}		LAS VEGAS AUCTION \$18,500.00	1229-000			\$502,063.01
	{87}		LAS VEGAS AUCTION \$16,500.00	1229-000			\$502,063.01
	{102}		LAS VEGAS AUCTION \$4,000.00	1229-000			\$502,063.01
			Buyers Premium \$45,600.00	1280-002			\$502,063.01

SUBTOTALS

\$501,600.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Money Market Acct #: \*\*\*\*\*8567

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$6.17		\$502,069.18
11/18/2009		To Account #*****8566	to pay las vegas auction fees invoice no. **0921	9999-000		\$108,751.37	\$393,317.81
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$19.54		\$393,337.35
12/15/2009		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$212,000.00	\$181,337.35
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$12.25		\$181,349.60
01/18/2010	(66)	ANTITRUST LITIGATION	Acct #01308023; Payment #1; Account # 01308023 payment #1	1229-000	\$1,657.53		\$183,007.13
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$7.16		\$183,014.29
02/22/2010	1001	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2010 FOR CASE #09-22040, Chapter 7 Blanket Bond #016030865	2300-000		\$344.94	\$182,669.35
02/26/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$6.96		\$182,676.31
03/12/2010		To Account #*****8566	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$10,000.00	\$172,676.31
03/31/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$7.96		\$172,684.27
04/06/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$1.17		\$172,685.44
04/06/2010		Wire out to BNYM account *****8567	Wire out to BNYM account *****8567	9999-000	(\$172,685.44)		\$0.00

SUBTOTALS (\$170,966.70)

\$331,096.31

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li

Trustee Name: William A. Leonard, Jr.  
Bank Name: JPMORGAN CHASE BANK,  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*0313

Money Market Acct #: \*\*\*\*\*8567

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 7/8/2009

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 12/2/2016

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$332,498.96	\$332,498.96	\$0.00
Less: Bank transfers/CDs	(\$172,685.44)	\$332,154.02	
Subtotal	\$505,184.40	\$344.94	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$505,184.40	\$344.94	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$459,584.40
Total Non-Compensable Receipts:	\$45,600.00
Total Comp/Non Comp Receipts:	\$505,184.40
Total Internal/Transfer Receipts:	(\$172,685.44)

Total Compensable Disbursements:	\$344.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$344.94
Total Internal/Transfer Disbursements:	\$332,154.02

For the entire history of the account between 09/15/2009 to 12/2/2016

Total Compensable Receipts:	\$459,584.40
Total Non-Compensable Receipts:	\$45,600.00
Total Comp/Non Comp Receipts:	\$505,184.40
Total Internal/Transfer Receipts:	(\$172,685.44)

Total Compensable Disbursements:	\$344.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$344.94
Total Internal/Transfer Disbursements:	\$332,154.02

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*4  
Account Title: Liberty Bank Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2009		Liberty Bank	Distribution on Collections - JUL 2009	4110-000		\$9,956.59	(\$9,956.59)
07/31/2009	(100)	Concord Servicing	Collection activity LIBERTY - July 2009	1121-000	\$9,956.59		\$0.00
08/30/2009	(100)	Concord Servicing	Collection activity LIBERTY - August 2009	1121-000	\$23,982.83		\$23,982.83
08/30/2009		Liberty Bank	Distribution on Collections - AUG 2009	4110-000		\$23,982.83	\$0.00
09/30/2009	(100)	Concord Servicing	Collection activity LIBERTY - September 2009	1121-000	\$30,118.80		\$30,118.80
09/30/2009		Liberty Bank	Distribution on Collections - SEP 2009	4110-000		\$30,118.80	\$0.00
10/30/2009		Liberty Bank	Distribution on Collections - OCT 2009	4110-000		\$23,630.51	(\$23,630.51)
10/31/2009	(100)	Concord Servicing	Collection activity LIBERTY - October 2009	1121-000	\$23,630.51		\$0.00
11/30/2009	(100)	Concord Servicing	Collection activity LIBERTY - November 2009	1121-000	\$21,718.12		\$21,718.12
11/30/2009		Liberty Bank	Distribution on Collections - NOV 2009	4110-000		\$21,718.12	\$0.00
12/30/2009		Liberty Bank	Distribution on Collections - DEC 2009	4110-000		\$26,931.93	(\$26,931.93)
12/31/2009	(100)	Concord Servicing	Collection activity LIBERTY - December 2009	1121-000	\$26,931.93		\$0.00
01/30/2010		Liberty Bank	Distribution on Collections - JAN 2010	4110-000		\$18,034.83	(\$18,034.83)
01/31/2010	(100)	Concord Servicing	Collection activity LIBERTY - January 2010	1121-000	\$18,034.83		\$0.00
02/28/2010	(100)	Concord Servicing	Collection activity LIBERTY - February 2010	1121-000	\$20,926.84		\$20,926.84
02/28/2010		Liberty Bank	Distribution on Collections - FEB 2010	4110-000		\$20,926.84	\$0.00
03/30/2010		Liberty Bank	Distribution on Collections - MAR 2010	4110-000		\$16,033.48	(\$16,033.48)
03/31/2010	(100)	Concord Servicing	Collection activity LIBERTY - March 2010	1121-000	\$16,033.48		\$0.00
04/30/2010	(100)	Concord Servicing	Collection activity LIBERTY - April 2010	1121-000	\$17,214.03		\$17,214.03
04/30/2010		Liberty Bank	Distribution on Collections - APR 2010	4110-000		\$17,214.03	\$0.00
05/30/2010		Liberty Bank	Distribution on Collections - MAY 2010	4110-000		\$13,645.81	(\$13,645.81)
05/31/2010	(100)	Concord Servicing	Collection activity LIBERTY - May 2010	1121-000	\$13,645.81		\$0.00
06/30/2010	(100)	Concord Servicing	Collection activity LIBERTY - June 2010	1121-000	\$14,911.10		\$14,911.10
06/30/2010		Liberty Bank	Distribution on Collections - JUN 2010	4110-000		\$14,911.10	\$0.00
07/30/2010		Liberty Bank	Distribution on Collections - JUL 2010	4110-000		\$13,141.76	(\$13,141.76)
07/31/2010	(100)	Concord Servicing	Collection activity TEXTRON - July 2010	1121-000	\$13,141.76		\$0.00
08/30/2010	(100)	Concord Servicing	Collection activity TEXTRON - August 2010	1121-000	\$11,530.29		\$11,530.29
08/30/2010		Liberty Bank	Distribution on Collections - AUG 2010	4110-000		\$11,530.29	\$0.00
SUBTOTALS					\$261,776.92	\$261,776.92	

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Concord Servicing  
Checking Acct #: \*\*\*\*\*4  
Account Title: Liberty Bank Servicing  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2010	(100)	Concord Servicing	Collection activity TEXTRON - September 2010	1121-000	\$8,096.02		\$8,096.02
09/30/2010		Liberty Bank	Distribution on Collections - SEP 2010	4110-000		\$8,096.02	\$0.00

<b>TOTALS:</b>	\$269,872.94	\$269,872.94	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$269,872.94	\$269,872.94	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$269,872.94	\$269,872.94	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$269,872.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$269,872.94
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$269,872.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$269,872.94
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/04/2012 to 12/2/2016**

Total Compensable Receipts:	\$269,872.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$269,872.94
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$269,872.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$269,872.94
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2040  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$732.72		\$732.72
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1.06	\$731.66
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1.14	\$730.52
09/08/2016		Transfer To: #*****2040		9999-000		\$730.52	\$0.00

<b>TOTALS:</b>	\$732.72	\$732.72	\$0.00
<b>Less: Bank transfers/CDs</b>	\$732.72	\$730.52	
<b>Subtotal</b>	\$0.00	\$2.20	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$2.20	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$732.72

Total Compensable Disbursements:	\$2.20
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.20
Total Internal/Transfer Disbursements:	\$730.52

**For the entire history of the account between 03/04/2016 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$732.72

Total Compensable Disbursements:	\$2.20
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.20
Total Internal/Transfer Disbursements:	\$730.52

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2040  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$879,161.60		\$879,161.60
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,280.80	\$877,880.80
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,370.29	\$876,510.51
09/08/2016		Transfer From: #*****2040		9999-000	\$730.52		\$877,241.03
09/08/2016	5001	William A. Leonard, Jr.	Trustee Compensation	2100-000		\$865,876.56	\$11,364.47
09/08/2016	5002	William A. Leonard, Jr.	Trustee Expenses	2200-000		\$11,364.47	\$0.00

<b>TOTALS:</b>	\$879,892.12	\$879,892.12	\$0.00
<b>Less: Bank transfers/CDs</b>	\$879,892.12	\$0.00	
<b>Subtotal</b>	\$0.00	\$879,892.12	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$879,892.12	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$879,892.12

Total Compensable Disbursements:	\$879,892.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$879,892.12
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/04/2016 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$879,892.12

Total Compensable Disbursements:	\$879,892.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$879,892.12
Total Internal/Transfer Disbursements:	\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5666  
Account Title: MMA - Loan pmt acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 7/8/2009 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/19/2012 to 12/2/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5667  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$2,064.62		\$2,064.62
02/05/2013	20111	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2013 FOR CASE #09-22040	2300-000		\$1,250.33	\$814.29
02/08/2013	20112	Chicago Title	Escrow closing	2500-000		\$316.20	\$498.09
05/29/2013	20112	Chicago Title	Escrow closing	2500-004		(\$316.20)	\$814.29
03/17/2015		Bond Refund		2300-000		(\$368.26)	\$1,182.55
04/14/2015		Bond Refund	Reversal of Bond Refund	2300-000		\$368.26	\$814.29
04/15/2015		Bond Refund		2300-000		(\$392.97)	\$1,207.26
01/13/2016	20113	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2016 FOR CASE #09-22040, Blanket Bond NV 016048576	2300-000		\$474.54	\$732.72
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$732.72	\$0.00

<b>TOTALS:</b>	\$2,064.62	\$2,064.62	\$0.00
<b>Less: Bank transfers/CDs</b>	\$2,064.62	\$732.72	
<b>Subtotal</b>	\$0.00	\$1,331.90	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$1,331.90	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,064.62

Total Compensable Disbursements:	\$1,331.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,331.90
Total Internal/Transfer Disbursements:	\$732.72

**For the entire history of the account between 12/19/2012 to 12/2/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,064.62

Total Compensable Disbursements:	\$1,331.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,331.90
Total Internal/Transfer Disbursements:	\$732.72

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$1,179,131.31		\$1,179,131.31
12/31/2012		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,637.81	\$1,177,493.50
01/08/2013	21009	ABELIS, SABINA	Dividend paid 100.00% on \$150.00; Claim# A01; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,177,343.50
01/08/2013	21010	ADDINGTON, ROY	Dividend paid 100.00% on \$150.00; Claim# A02; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,177,193.50
01/08/2013	21011	ASHLEY, JACQUELINE M.	Dividend paid 100.00% on \$150.00; Claim# A03; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,177,043.50
01/08/2013	21012	BARDELL, MIMI	Dividend paid 100.00% on \$150.00; Claim# A04; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,176,893.50
01/08/2013	21013	BEERS, RAYA	Dividend paid 100.00% on \$150.00; Claim# A05; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,176,743.50
01/08/2013	21014	BERMAN, MICHAEL	Dividend paid 100.00% on \$150.00; Claim# A06; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,176,593.50
01/08/2013	21015	BRIDGES, PHILLIP S.	Dividend paid 100.00% on \$150.00; Claim# A07; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,176,443.50
01/08/2013	21016	CASSARA, JOSEPH S.	Dividend paid 100.00% on \$150.00; Claim# A08; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,176,293.50
01/08/2013	21017	COLLINS, SEAN M.	Dividend paid 100.00% on \$4,462.23; Claim# A09; Filed: \$4,462.23; Reference:	5300-000		\$4,462.23	\$1,171,831.27
01/08/2013	21018	COSTE, PIERRE	Dividend paid 100.00% on \$150.00; Claim# A10; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,171,681.27
01/08/2013	21019	DUVAL, MURIEL	Dividend paid 100.00% on \$150.00; Claim# A11; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,171,531.27
01/08/2013	21020	GIULLARI, NANCY	Dividend paid 100.00% on \$150.00; Claim# A12; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,171,381.27
01/08/2013	21021	GREER, STEPHEN	Dividend paid 100.00% on \$150.00; Claim# A13; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,171,231.27

SUBTOTALS \$1,179,131.31

\$7,900.04

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2013	21022	GREY, MICHAEL	Dividend paid 100.00% on \$2,975.00; Claim# A14; Filed: \$2,975.00; Reference:	5300-000		\$2,975.00	\$1,168,256.27
01/08/2013	21023	GUANELLA, WALTER	Dividend paid 100.00% on \$9,050.64; Claim# A15; Filed: \$9,050.64; Reference:	5300-000		\$9,050.64	\$1,159,205.63
01/08/2013	21024	GUERRA, ISHMAEL	Dividend paid 100.00% on \$150.00; Claim# A16; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,159,055.63
01/08/2013	21025	HAHN, COLLEEN	Dividend paid 100.00% on \$150.00; Claim# A17; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,158,905.63
01/08/2013	21026	HANSON, MELODIE	Dividend paid 100.00% on \$150.00; Claim# A18; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,158,755.63
01/08/2013	21027	HAYWARD, ROBERT	Dividend paid 100.00% on \$150.00; Claim# A19; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,158,605.63
01/08/2013	21028	HINRICKSON, ELLEN	Dividend paid 100.00% on \$150.00; Claim# A20; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,158,455.63
01/08/2013	21029	HOUSE, STEPHEN R.	Dividend paid 100.00% on \$150.00; Claim# A21; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,158,305.63
01/08/2013	21030	HUGHES, BRET W.	Dividend paid 100.00% on \$5,973.70; Claim# A22; Filed: \$5,973.70; Reference:	5300-000		\$5,973.70	\$1,152,331.93
01/08/2013	21031	HUHN, BESSIE	Dividend paid 100.00% on \$150.00; Claim# A23; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,152,181.93
01/08/2013	21032	JACOBS, EILEEN C.	Dividend paid 100.00% on \$150.00; Claim# A24; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,152,031.93
01/08/2013	21033	JOHNSON, JOHN E.	Dividend paid 100.00% on \$150.00; Claim# A25; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,881.93
01/08/2013	21034	KELLEY, THOMAS J.	Dividend paid 100.00% on \$150.00; Claim# A26; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,731.93
01/08/2013	21035	KYRIAKOS, MARIA	Dividend paid 100.00% on \$150.00; Claim# A27; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,581.93
01/08/2013	21036	LARSON, ERIK	Dividend paid 100.00% on \$150.00; Claim# A28; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,431.93

SUBTOTALS

\$0.00

\$19,799.34

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2013	21037	LEBER, MICHAEL	Dividend paid 100.00% on \$150.00; Claim# A29; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,281.93
01/08/2013	21038	LEON, JAMES	Dividend paid 100.00% on \$150.00; Claim# A30; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,151,131.93
01/08/2013	21039	LONGOBARDI, DAWN	Dividend paid 100.00% on \$150.00; Claim# A31; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,150,981.93
01/08/2013	21040	MAY, STEVEN PHILLIP	Dividend paid 100.00% on \$150.00; Claim# A32; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,150,831.93
01/08/2013	21041	MICHAELMAN, THOMAS	Dividend paid 100.00% on \$150.00; Claim# A33; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,150,681.93
01/08/2013	21042	MILLER, JOYCE	Dividend paid 100.00% on \$150.00; Claim# A34; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,150,531.93
01/08/2013	21043	MINICH, RON	Dividend paid 100.00% on \$6,812.00; Claim# A35; Filed: \$6,812.00; Reference:	5300-000		\$6,812.00	\$1,143,719.93
01/08/2013	21044	MORCOM, ROBERT	Dividend paid 100.00% on \$150.00; Claim# A36; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,143,569.93
01/08/2013	21045	NELSON, WILLIAM	Dividend paid 100.00% on \$150.00; Claim# A37; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,143,419.93
01/08/2013	21046	OBUCHOWSKY, ZENON	Dividend paid 100.00% on \$150.00; Claim# A38; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,143,269.93
01/08/2013	21047	PARDINEK, MARY	Dividend paid 100.00% on \$7,172.00; Claim# A39; Filed: \$7,172.00; Reference:	5300-000		\$7,172.00	\$1,136,097.93
01/08/2013	21048	PETERS, EDWARD N.	Dividend paid 100.00% on \$150.00; Claim# A41; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,947.93
01/08/2013	21049	PIEKARSKY, JACK	Dividend paid 100.00% on \$150.00; Claim# A42; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,797.93
01/08/2013	21050	RABIN, KAREN	Dividend paid 100.00% on \$150.00; Claim# A43; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,647.93
01/08/2013	21051	RAMUS, GARY	Dividend paid 100.00% on \$150.00; Claim# A44; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,497.93

SUBTOTALS

\$0.00

\$15,934.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2013	21052	REITER, KRISTINE	Dividend paid 100.00% on \$150.00; Claim# A45; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,347.93
01/08/2013	21053	REMLEY, SALLY	Dividend paid 100.00% on \$150.00; Claim# A46; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,197.93
01/08/2013	21054	ROBBINS, WILLIAM	Dividend paid 100.00% on \$150.00; Claim# A47; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,135,047.93
01/08/2013	21055	SCHMALZ, CURT	Dividend paid 100.00% on \$150.00; Claim# A48; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,897.93
01/08/2013	21056	SHEEK, JOHN	Dividend paid 100.00% on \$150.00; Claim# A50; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,747.93
01/08/2013	21057	SKINNER, DIANNA J.	Dividend paid 100.00% on \$150.00; Claim# A51; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,597.93
01/08/2013	21058	SOUCY, HAROLD	Dividend paid 100.00% on \$150.00; Claim# A52; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,447.93
01/08/2013	21059	TURPIN, PERRY	Dividend paid 100.00% on \$150.00; Claim# A53; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,297.93
01/08/2013	21060	TYSON, SHAWN	Dividend paid 100.00% on \$150.00; Claim# A54; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,134,147.93
01/08/2013	21061	WALSH, MICHAEL O.	Dividend paid 100.00% on \$150.00; Claim# A55; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,997.93
01/08/2013	21062	WALSH, NICHOLAS	Dividend paid 100.00% on \$150.00; Claim# A56; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,847.93
01/08/2013	21063	WEISS, DORIS	Dividend paid 100.00% on \$150.00; Claim# A57; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,697.93
01/08/2013	21064	WILLIAMS, CHARELL	Dividend paid 100.00% on \$150.00; Claim# A58; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,547.93
01/08/2013	21065	WILSON, CHRISTINE	Dividend paid 100.00% on \$150.00; Claim# A60; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,397.93
01/08/2013	21066	ZAHNER, JOSEPH	Dividend paid 100.00% on \$150.00; Claim# A61; Filed: \$150.00; Reference:	5300-000		\$150.00	\$1,133,247.93

SUBTOTALS

\$0.00

\$2,250.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,836.27	\$1,131,411.66
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,520.69	\$1,129,890.97
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,572.14	\$1,128,318.83
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,732.36	\$1,126,586.47
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,675.65	\$1,124,910.82
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,511.24	\$1,123,399.58
07/15/2013	(98)	BANK OF AMERICA	Payment	1221-000	\$388.00		\$1,123,787.58
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,778.99	\$1,122,008.59
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,615.01	\$1,120,393.58
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,558.93	\$1,118,834.65
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,771.64	\$1,117,063.01
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,500.71	\$1,115,562.30
12/18/2013	(101)	DESTINATIONS UNLIMITED, LLC	SETTLEMENT PAYMENT	1249-000	\$113.17		\$1,115,675.47
12/18/2013	(101)	DESTINATIONS UNLIMITED, LLC	SETTLEMENT PAYMENT	1249-000	\$1,000.00		\$1,116,675.47
12/18/2013	(101)	DESTINATIONS UNLIMITED, LLC	SETTLEMENT PAYMENT	1249-000	\$24.75		\$1,116,700.22
12/18/2013	(101)	DESTINATIONS UNLIMITED, LLC	SETTLEMENT PAYMENT	1249-000	\$4,572.59		\$1,121,272.81
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,769.67	\$1,119,503.14
01/09/2014	21067	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2014 FOR CASE #09-22040	2300-000		\$996.38	\$1,118,506.76
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,664.64	\$1,116,842.12
02/03/2014	21068	Consolidated Resorts, Inc.	Reimbursement by order dtd 1/29/14	3210-000		\$192,419.26	\$924,422.86
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,306.67	\$923,116.19
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,284.64	\$921,831.55
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,415.68	\$920,415.87
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,325.05	\$919,090.82
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,279.04	\$917,811.78
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,453.56	\$916,358.22
08/04/2014	21069	John D. Wallace	Refund per Chicago Title	2500-000		\$4,889.30	\$911,468.92
SUBTOTALS					\$6,098.51	\$227,877.52	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,271.73	\$910,197.19
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,397.71	\$908,799.48
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,351.95	\$907,447.53
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,175.76	\$906,271.77
12/19/2014	21070	Monette Balderama	Refund on Contract 721280870	7100-000		\$6,283.93	\$899,987.84
12/23/2014	21070	Monette Balderama	Refund on Contract 721280870	7100-003		(\$6,283.93)	\$906,271.77
12/23/2014	21071	Chicago Title	Monette Balderama; 721280870	2990-800		\$6,283.93	\$899,987.84
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,478.42	\$898,509.42
01/05/2015	21072	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #09-22040, Bond #016048576	2300-000		\$1,047.92	\$897,461.50
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,292.74	\$896,168.76
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,204.16	\$894,964.60
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,374.59	\$893,590.01
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,287.00	\$892,303.01
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,242.34	\$891,060.67
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,368.95	\$889,691.72
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,324.14	\$888,367.58
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,236.87	\$887,130.71
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,363.04	\$885,767.67
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,275.78	\$884,491.89
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,231.48	\$883,260.41
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,399.51	\$881,860.90
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,224.52	\$880,636.38
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,222.11	\$879,414.27
03/04/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$252.67	\$879,161.60
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$879,161.60	\$0.00

SUBTOTALS

\$0.00

\$911,468.92



## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,185,229.82	\$1,185,229.82	\$0.00
Less: Bank transfers/CDs	\$1,179,131.31	\$879,161.60	
<b>Subtotal</b>	\$6,098.51	\$306,068.22	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$6,098.51	\$306,068.22	

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts:	\$6,098.51
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,098.51
Total Internal/Transfer Receipts:	\$1,179,131.31

Total Compensable Disbursements:	\$306,068.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$306,068.22
Total Internal/Transfer Disbursements:	\$879,161.60

**For the entire history of the account between 12/19/2012 to 12/2/2016**

Total Compensable Receipts:	\$6,098.51
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,098.51
Total Internal/Transfer Receipts:	\$1,179,131.31

Total Compensable Disbursements:	\$306,068.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$306,068.22
Total Internal/Transfer Disbursements:	\$879,161.60

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-22040-MKN  
Case Name: Soleil LV LLC, A Nevada Limited-li  
Primary Taxpayer ID #: \*\*\_\*\*\*0313  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/8/2009  
For Period Ending: 12/2/2016

Trustee Name: William A. Leonard, Jr.  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*5668  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

42,691,191.85

\$42,691,191.85

\$0.00

**For the period of 7/8/2009 to 12/2/2016**

Total Compensable Receipts: \$42,743,101.71  
Total Non-Compensable Receipts: \$45,600.00  
Total Comp/Non Comp Receipts: \$42,788,701.71  
Total Internal/Transfer Receipts: \$2,683,974.79

Total Compensable Disbursements: \$42,719,584.83  
Total Non-Compensable Disbursements: \$69,116.88  
Total Comp/Non Comp Disbursements: \$42,788,701.71  
Total Internal/Transfer Disbursements: \$2,683,974.79

**For the entire history of the case between 07/08/2009 to 12/2/2016**

Total Compensable Receipts: \$42,743,101.71  
Total Non-Compensable Receipts: \$45,600.00  
Total Comp/Non Comp Receipts: \$42,788,701.71  
Total Internal/Transfer Receipts: \$2,683,974.79

Total Compensable Disbursements: \$42,719,584.83  
Total Non-Compensable Disbursements: \$69,116.88  
Total Comp/Non Comp Disbursements: \$42,788,701.71  
Total Internal/Transfer Disbursements: \$2,683,974.79

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.